Déclaration des transactions sur actions propres réalisées entre le 11/12/2023 et le 15/12/2023

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	11/12/2023	FR0000120271	380 816	61,982030	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/12/2023	FR0000120271	150 000	61,982318	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/12/2023	FR0000120271	30 000	61,978013	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	11/12/2023	FR0000120271	20 000	61,977620	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/12/2023	FR0000120271	373 657	61,882370	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/12/2023	FR0000120271	150 000	61,885089	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/12/2023	FR0000120271	30 000	61,886797	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	12/12/2023	FR0000120271	20 000	61,891139	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/12/2023	FR0000120271	394 169	61,430365	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/12/2023	FR0000120271	150 000	61,430258	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/12/2023	FR0000120271	30 000	61,429937	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/12/2023	FR0000120271	20 000	61,429895	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/12/2023	FR0000120271	393 806	61,468268	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/12/2023	FR0000120271	150 000	61,466750	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/12/2023	FR0000120271	30 000	61,467466	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/12/2023	FR0000120271	20 000	61,469311	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/12/2023	FR0000120271	380 439	62,447915	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/12/2023	FR0000120271	145 000	62,461492	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/12/2023	FR0000120271	30 000	62,462173	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/12/2023	FR0000120271	21 000	62,455969	AQEU
			TOTAL	**2 918 887**	**61,838610**	

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	11/12/2023 09:00:30	FR0000120271	62,210	EUR	2214	XPAR	OD_7kEMfK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:00:30	FR0000120271	62,210	EUR	419	XPAR	OD_7kEMfK1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:00:58	FR0000120271	62,300	EUR	1041	XPAR	OD_7kEMmaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:02	FR0000120271	62,270	EUR	63	XPAR	OD_7kEMnmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:04	FR0000120271	62,220	EUR	157	XPAR	OD_7kEMoDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:07	FR0000120271	62,280	EUR	95	XPAR	OD_7kEMp4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:18	FR0000120271	62,270	EUR	855	CEUX	OD_7kEMru5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:18	FR0000120271	62,270	EUR	800	CEUX	OD_7kEMru5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:18	FR0000120271	62,270	EUR	252	XPAR	OD_7kEMru9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:27	FR0000120271	62,300	EUR	221	XPAR	OD_7kEMuEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:30	FR0000120271	62,270	EUR	189	XPAR	OD_7kEMv78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:36	FR0000120271	62,250	EUR	633	CEUX	OD_7kEMwY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:36	FR0000120271	62,240	EUR	126	XPAR	OD_7kEMwYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:43	FR0000120271	62,200	EUR	749	CEUX	OD_7kEMyPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:01:43	FR0000120271	62,200	EUR	157	XPAR	OD_7kEMyPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:02:04	FR0000120271	62,240	EUR	789	XPAR	OD_7kEN3uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:02:09	FR0000120271	62,160	EUR	14	CEUX	OD_7kEN55f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:02:09	FR0000120271	62,160	EUR	3	XPAR	OD_7kEN58C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:02:22	FR0000120271	62,190	EUR	989	XPAR	OD_7kEN8Qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:02:22	FR0000120271	62,190	EUR	4112	XPAR	OD_7kEN8Qw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:04:30	FR0000120271	62,220	EUR	150	TQEX	OD_7kENfs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:04:31	FR0000120271	62,220	EUR	95	AQEU	OD_7kENg8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:04:31	FR0000120271	62,220	EUR	55	AQEU	OD_7kENg8Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:03	FR0000120271	62,210	EUR	169	AQEU	OD_7kENoOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:03	FR0000120271	62,210	EUR	209	AQEU	OD_7kENoOO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:03	FR0000120271	62,200	EUR	524	TQEX	OD_7kENoOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:03	FR0000120271	62,200	EUR	141	TQEX	OD_7kENoOa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:06	FR0000120271	62,160	EUR	520	CEUX	OD_7kENpCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:17	FR0000120271	62,130	EUR	317	CEUX	OD_7kENs5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:17	FR0000120271	62,130	EUR	80	CEUX	OD_7kENs5w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:17	FR0000120271	62,130	EUR	218	TQEX	OD_7kENs5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:17	FR0000120271	62,130	EUR	234	CEUX	OD_7kENs5x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:17	FR0000120271	62,130	EUR	99	TQEX	OD_7kENs5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:18	FR0000120271	62,110	EUR	78	CEUX	OD_7kENsLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:33	FR0000120271	62,080	EUR	64	CEUX	OD_7kENwLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:33	FR0000120271	62,080	EUR	50	AQEU	OD_7kENwLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:35	FR0000120271	62,070	EUR	75	XPAR	OD_7kENwl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:57	FR0000120271	62,060	EUR	61	TQEX	OD_7kEO2RA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:57	FR0000120271	62,050	EUR	71	CEUX	OD_7kEO2RA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:05:57	FR0000120271	62,060	EUR	448	XPAR	OD_7kEO2RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:06:12	FR0000120271	62,070	EUR	323	XPAR	OD_7kEO6Mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:06:16	FR0000120271	62,050	EUR	126	AQEU	OD_7kEO7Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:06:16	FR0000120271	62,050	EUR	86	AQEU	OD_7kEO7St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:06:16	FR0000120271	62,050	EUR	162	XPAR	OD_7kEO7Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:06:17	FR0000120271	62,030	EUR	122	CEUX	OD_7kEO7iI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:06:17	FR0000120271	62,030	EUR	27	CEUX	OD_7kEO7iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:06:26	FR0000120271	62,020	EUR	148	CEUX	OD_7kEOA52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:06:26	FR0000120271	62,020	EUR	76	XPAR	OD_7kEOA5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:06:26	FR0000120271	62,020	EUR	14	XPAR	OD_7kEOA5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:06:29	FR0000120271	62,000	EUR	64	CEUX	OD_7kEOArA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:06:37	FR0000120271	62,040	EUR	57	CEUX	OD_7kEOClu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:07:10	FR0000120271	62,130	EUR	800	XPAR	OD_7kEOLRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:07:10	FR0000120271	62,130	EUR	97	XPAR	OD_7kEOLRu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:07:30	FR0000120271	62,120	EUR	287	XPAR	OD_7kEOQde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:08:34	FR0000120271	62,200	EUR	515	XPAR	OD_7kEOhDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:08:34	FR0000120271	62,200	EUR	418	XPAR	OD_7kEOhDU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:08:47	FR0000120271	62,190	EUR	928	CEUX	OD_7kEOkoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:08:47	FR0000120271	62,190	EUR	377	XPAR	OD_7kEOkog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:09:22	FR0000120271	62,180	EUR	639	XPAR	OD_7kEOtmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:09:23	FR0000120271	62,170	EUR	63	CEUX	OD_7kEOuBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:09:23	FR0000120271	62,160	EUR	25	XPAR	OD_7kEOuCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:09:23	FR0000120271	62,160	EUR	74	XPAR	OD_7kEOuCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:10:00	FR0000120271	62,150	EUR	127	XPAR	OD_7kEP3ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:10:02	FR0000120271	62,140	EUR	168	CEUX	OD_7kEP4lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:10:44	FR0000120271	62,190	EUR	132	TQEX	OD_7kEPFCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:10:51	FR0000120271	62,180	EUR	985	XPAR	OD_7kEPGuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:11:07	FR0000120271	62,200	EUR	197	XPAR	OD_7kEPLEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:11:08	FR0000120271	62,210	EUR	556	CEUX	OD_7kEPLMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:11:20	FR0000120271	62,180	EUR	55	CEUX	OD_7kEPOWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:11:20	FR0000120271	62,180	EUR	183	XPAR	OD_7kEPOWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:11:20	FR0000120271	62,160	EUR	176	TQEX	OD_7kEPOXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:11:20	FR0000120271	62,160	EUR	43	TQEX	OD_7kEPOXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:11:20	FR0000120271	62,150	EUR	55	AQEU	OD_7kEPOZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:03	FR0000120271	62,160	EUR	337	XPAR	OD_7kEPZdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:03	FR0000120271	62,150	EUR	56	CEUX	OD_7kEPZiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:03	FR0000120271	62,150	EUR	57	AQEU	OD_7kEPZiz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:10	FR0000120271	62,130	EUR	199	CEUX	OD_7kEPbQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:10	FR0000120271	62,130	EUR	23	CEUX	OD_7kEPbQf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:10	FR0000120271	62,130	EUR	437	XPAR	OD_7kEPbQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:23	FR0000120271	62,090	EUR	56	CEUX	OD_7kEPev9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:23	FR0000120271	62,090	EUR	98	XPAR	OD_7kEPevD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:40	FR0000120271	62,080	EUR	380	XPAR	OD_7kEPjOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:40	FR0000120271	62,070	EUR	61	CEUX	OD_7kEPjOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:43	FR0000120271	62,060	EUR	21	CEUX	OD_7kEPkD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:12:45	FR0000120271	62,060	EUR	62	CEUX	OD_7kEPkg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:13:38	FR0000120271	62,050	EUR	324	XPAR	OD_7kEPyX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:13:38	FR0000120271	62,050	EUR	61	CEUX	OD_7kEPyX3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:13:58	FR0000120271	62,040	EUR	88	CEUX	OD_7kEQ3W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:13:58	FR0000120271	62,040	EUR	42	CEUX	OD_7kEQ3W2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:13:58	FR0000120271	62,040	EUR	137	CEUX	OD_7kEQ3W2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:14:15	FR0000120271	62,040	EUR	748	XPAR	OD_7kEQ8A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:14:15	FR0000120271	62,040	EUR	236	XPAR	OD_7kEQ8AA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:04	FR0000120271	62,070	EUR	154	CEUX	OD_7kEQKs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:04	FR0000120271	62,070	EUR	282	CEUX	OD_7kEQKsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:04	FR0000120271	62,070	EUR	489	XPAR	OD_7kEQKsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:04	FR0000120271	62,060	EUR	143	AQEU	OD_7kEQKsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:07	FR0000120271	62,050	EUR	53	TQEX	OD_7kEQLfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:10	FR0000120271	62,040	EUR	279	XPAR	OD_7kEQMFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:18	FR0000120271	62,020	EUR	72	CEUX	OD_7kEQOlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:18	FR0000120271	62,010	EUR	70	XPAR	OD_7kEQOKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:53	FR0000120271	62,020	EUR	274	XPAR	OD_7kEQXTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:53	FR0000120271	62,020	EUR	34	XPAR	OD_7kEQXTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:59	FR0000120271	62,010	EUR	61	CEUX	OD_7kEQYz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:59	FR0000120271	62,010	EUR	21	TQEX	OD_7kEQYz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:15:59	FR0000120271	62,010	EUR	28	TQEX	OD_7kEQYzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:01	FR0000120271	62,000	EUR	24	XPAR	OD_7kEQZiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:01	FR0000120271	62,000	EUR	204	CEUX	OD_7kEQZih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:01	FR0000120271	62,000	EUR	251	XPAR	OD_7kEQZil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:01	FR0000120271	62,000	EUR	18	XPAR	OD_7kEQZip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:15	FR0000120271	62,000	EUR	66	CEUX	OD_7kEQdAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:29	FR0000120271	61,990	EUR	52	XPAR	OD_7kEQgy9-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:29	FR0000120271	61,990	EUR	32	CEUX	OD_7kEQgyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:29	FR0000120271	61,990	EUR	18	CEUX	OD_7kEQgyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:29	FR0000120271	61,990	EUR	214	XPAR	OD_7kEQgyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:59	FR0000120271	61,980	EUR	60	CEUX	OD_7kEQoiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:59	FR0000120271	61,980	EUR	53	TQEX	OD_7kEQoiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:16:59	FR0000120271	61,980	EUR	503	XPAR	OD_7kEQoiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:17:28	FR0000120271	61,980	EUR	49	AQEU	OD_7kEQwGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:17:54	FR0000120271	61,990	EUR	122	XPAR	OD_7kER2v3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:17:54	FR0000120271	61,990	EUR	576	XPAR	OD_7kER2v3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:17:55	FR0000120271	61,970	EUR	155	CEUX	OD_7kER3JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:17:55	FR0000120271	61,970	EUR	64	AQEU	OD_7kER3JX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:17:55	FR0000120271	61,970	EUR	59	TQEX	OD_7kER3JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:18:08	FR0000120271	61,970	EUR	66	TQEX	OD_7kER6k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:19:15	FR0000120271	61,970	EUR	645	CEUX	OD_7kERNxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:19:15	FR0000120271	61,970	EUR	864	XPAR	OD_7kERNxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:19:15	FR0000120271	61,970	EUR	254	XPAR	OD_7kERNxV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:19:25	FR0000120271	61,970	EUR	50	AQEU	OD_7kERQiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:20:03	FR0000120271	61,980	EUR	48	AQEU	OD_7kERaZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:20:03	FR0000120271	61,980	EUR	116	TQEX	OD_7kERaZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:20:03	FR0000120271	61,980	EUR	532	XPAR	OD_7kERaZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:20:09	FR0000120271	61,980	EUR	270	XPAR	OD_7kERc4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:20:19	FR0000120271	61,980	EUR	386	CEUX	OD_7kERepI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:20:19	FR0000120271	61,980	EUR	25	XPAR	OD_7kERepT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:20:26	FR0000120271	61,960	EUR	150	XPAR	OD_7kERgUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:20:26	FR0000120271	61,960	EUR	35	XPAR	OD_7kERgUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:21:43	FR0000120271	61,990	EUR	360	CEUX	OD_7kES0Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:21:43	FR0000120271	61,990	EUR	109	TQEX	OD_7kES0Wt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:21:47	FR0000120271	61,980	EUR	131	CEUX	OD_7kES1V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:21:47	FR0000120271	61,980	EUR	714	XPAR	OD_7kES1VA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:21:55	FR0000120271	61,970	EUR	120	AQEU	OD_7kES3lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:22:09	FR0000120271	61,960	EUR	5	XPAR	OD_7kES7J0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:22:09	FR0000120271	61,960	EUR	150	XPAR	OD_7kES7J3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:22:09	FR0000120271	61,960	EUR	150	XPAR	OD_7kES7J4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:22:09	FR0000120271	61,960	EUR	212	XPAR	OD_7kES7J4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:22:36	FR0000120271	61,960	EUR	49	TQEX	OD_7kESESQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:22:58	FR0000120271	61,950	EUR	258	XPAR	OD_7kESK8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:23:07	FR0000120271	61,940	EUR	73	CEUX	OD_7kESMUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:23:15	FR0000120271	61,930	EUR	277	CEUX	OD_7kESOOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:23:15	FR0000120271	61,930	EUR	92	XPAR	OD_7kESOOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:23:15	FR0000120271	61,930	EUR	150	XPAR	OD_7kESOOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:23:15	FR0000120271	61,930	EUR	226	XPAR	OD_7kESOOo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:23:29	FR0000120271	61,910	EUR	58	CEUX	OD_7kESSGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:24:28	FR0000120271	61,910	EUR	22	TQEX	OD_7kEShZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:24:28	FR0000120271	61,910	EUR	94	TQEX	OD_7kEShZ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:24:28	FR0000120271	61,910	EUR	690	XPAR	OD_7kEShZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:24:28	FR0000120271	61,910	EUR	53	AQEU	OD_7kEShZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:24:33	FR0000120271	61,910	EUR	128	CEUX	OD_7kESirF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:24:34	FR0000120271	61,910	EUR	50	CEUX	OD_7kESj12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:25:12	FR0000120271	61,940	EUR	28	TQEX	OD_7kESsvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:25:12	FR0000120271	61,940	EUR	21	TQEX	OD_7kESsvA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:25:12	FR0000120271	61,940	EUR	727	XPAR	OD_7kESsvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:25:12	FR0000120271	61,930	EUR	59	AQEU	OD_7kESt17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:25:35	FR0000120271	61,910	EUR	30	XPAR	OD_7kESz12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:25:53	FR0000120271	61,910	EUR	10	XPAR	OD_7kET3kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:26:23	FR0000120271	61,930	EUR	875	XPAR	OD_7kETBLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:26:32	FR0000120271	61,940	EUR	170	CEUX	OD_7kETDmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:26:32	FR0000120271	61,940	EUR	13	CEUX	OD_7kETDmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:27:10	FR0000120271	61,950	EUR	112	TQEX	OD_7kETNjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:27:10	FR0000120271	61,950	EUR	62	AQEU	OD_7kETNja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:27:10	FR0000120271	61,950	EUR	144	XPAR	OD_7kETNjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:27:10	FR0000120271	61,950	EUR	374	XPAR	OD_7kETNje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:27:29	FR0000120271	61,930	EUR	184	CEUX	OD_7kETSZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:15	FR0000120271	61,940	EUR	39	TQEX	OD_7kETu8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:15	FR0000120271	61,940	EUR	10	TQEX	OD_7kETu8X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:15	FR0000120271	61,940	EUR	282	CEUX	OD_7kETu8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:15	FR0000120271	61,940	EUR	61	TQEX	OD_7kETu8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:15	FR0000120271	61,940	EUR	732	CEUX	OD_7kETu8Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:15	FR0000120271	61,940	EUR	699	XPAR	OD_7kETu8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:15	FR0000120271	61,940	EUR	316	XPAR	OD_7kETu8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:15	FR0000120271	61,940	EUR	367	XPAR	OD_7kETu8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:15	FR0000120271	61,940	EUR	80	AQEU	OD_7kETuBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:59	FR0000120271	62,000	EUR	133	XPAR	OD_7kEU5jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:59	FR0000120271	62,000	EUR	431	XPAR	OD_7kEU5jw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:29:59	FR0000120271	62,000	EUR	444	XPAR	OD_7kEU5jw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:30:04	FR0000120271	61,990	EUR	141	XPAR	OD_7kEU6oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:30:14	FR0000120271	61,970	EUR	70	XPAR	OD_7kEU9VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:30:14	FR0000120271	61,960	EUR	103	AQEU	OD_7kEU9Y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:30:47	FR0000120271	61,980	EUR	62	AQEU	OD_7kEUIDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:30:50	FR0000120271	61,970	EUR	12	TQEX	OD_7kEUIoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:30:50	FR0000120271	61,970	EUR	465	XPAR	OD_7kEUIon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:30:50	FR0000120271	61,970	EUR	118	TQEX	OD_7kEUIon-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:31:01	FR0000120271	61,950	EUR	63	CEUX	OD_7kEULmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:31:01	FR0000120271	61,950	EUR	150	XPAR	OD_7kEULmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:31:01	FR0000120271	61,950	EUR	478	CEUX	OD_7kEULmQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:31:01	FR0000120271	61,950	EUR	47	XPAR	OD_7kEULmQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:31:07	FR0000120271	61,950	EUR	86	CEUX	OD_7kEUNMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:31:07	FR0000120271	61,950	EUR	170	CEUX	OD_7kEUNMh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:31:09	FR0000120271	61,940	EUR	14	XPAR	OD_7kEUNlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:31:09	FR0000120271	61,940	EUR	113	XPAR	OD_7kEUNlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:31:12	FR0000120271	61,920	EUR	98	XPAR	OD_7kEUOeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:31:24	FR0000120271	61,900	EUR	66	CEUX	OD_7kEURjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:31:24	FR0000120271	61,900	EUR	57	XPAR	OD_7kEURk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:32:05	FR0000120271	61,880	EUR	62	CEUX	OD_7kEUcNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:32:05	FR0000120271	61,880	EUR	55	TQEX	OD_7kEUcNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:32:05	FR0000120271	61,880	EUR	140	XPAR	OD_7kEUcNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:32:05	FR0000120271	61,880	EUR	184	XPAR	OD_7kEUcNe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:32:13	FR0000120271	61,860	EUR	227	CEUX	OD_7kEUeVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:32:13	FR0000120271	61,860	EUR	49	TQEX	OD_7kEUeVB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:32:13	FR0000120271	61,850	EUR	408	XPAR	OD_7kEUeVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:32:52	FR0000120271	61,840	EUR	62	CEUX	OD_7kEUoZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:32:52	FR0000120271	61,840	EUR	493	XPAR	OD_7kEUoZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:00	FR0000120271	61,870	EUR	127	TQEX	OD_7kEV6Em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:05	FR0000120271	61,860	EUR	533	CEUX	OD_7kEV7XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:05	FR0000120271	61,860	EUR	17	AQEU	OD_7kEV7XC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:05	FR0000120271	61,860	EUR	28	AQEU	OD_7kEV7XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:05	FR0000120271	61,860	EUR	150	XPAR	OD_7kEV7XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:05	FR0000120271	61,860	EUR	892	XPAR	OD_7kEV7XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:24	FR0000120271	61,860	EUR	17	AQEU	OD_7kEVCcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:24	FR0000120271	61,860	EUR	68	CEUX	OD_7kEVCdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:24	FR0000120271	61,860	EUR	216	XPAR	OD_7kEVCdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:32	FR0000120271	61,840	EUR	15	CEUX	OD_7kEVEgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:32	FR0000120271	61,840	EUR	48	XPAR	OD_7kEVEgU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:32	FR0000120271	61,840	EUR	15	XPAR	OD_7kEVEgV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:32	FR0000120271	61,840	EUR	18	XPAR	OD_7kEVEgV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:35	FR0000120271	61,840	EUR	88	XPAR	OD_7kEVFlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:35	FR0000120271	61,840	EUR	80	CEUX	OD_7kEVFly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:43	FR0000120271	61,820	EUR	32	XPAR	OD_7kEVHap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:34:50	FR0000120271	61,820	EUR	77	XPAR	OD_7kEVJEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:09	FR0000120271	61,830	EUR	40	AQEU	OD_7kEVOl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:09	FR0000120271	61,830	EUR	18	AQEU	OD_7kEVOLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:15	FR0000120271	61,820	EUR	41	TQEX	OD_7kEVPry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:15	FR0000120271	61,820	EUR	37	CEUX	OD_7kEVPrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:15	FR0000120271	61,820	EUR	11	TQEX	OD_7kEVPrz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:15	FR0000120271	61,820	EUR	25	CEUX	OD_7kEVPs0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:15	FR0000120271	61,820	EUR	150	XPAR	OD_7kEVPs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:15	FR0000120271	61,820	EUR	115	XPAR	OD_7kEVPs3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:43	FR0000120271	61,810	EUR	10	XPAR	OD_7kEVXC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:43	FR0000120271	61,810	EUR	75	XPAR	OD_7kEVXC1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:45	FR0000120271	61,810	EUR	181	CEUX	OD_7kEVXWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:35:45	FR0000120271	61,810	EUR	157	XPAR	OD_7kEVXWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:36:29	FR0000120271	61,830	EUR	64	AQEU	OD_7kEVixO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:07	FR0000120271	61,830	EUR	1207	XPAR	OD_7kEVsrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:11	FR0000120271	61,820	EUR	429	CEUX	OD_7kEVu87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:11	FR0000120271	61,820	EUR	119	TQEX	OD_7kEVu87-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:23	FR0000120271	61,810	EUR	133	XPAR	OD_7kEVx4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:24	FR0000120271	61,810	EUR	124	CEUX	OD_7kEVxHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:24	FR0000120271	61,810	EUR	150	XPAR	OD_7kEVxHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:24	FR0000120271	61,810	EUR	43	XPAR	OD_7kEVxQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:33	FR0000120271	61,810	EUR	62	CEUX	OD_7kEVzp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:33	FR0000120271	61,800	EUR	61	XPAR	OD_7kEVzqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:41	FR0000120271	61,760	EUR	57	CEUX	OD_7kEW1kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:41	FR0000120271	61,760	EUR	84	XPAR	OD_7kEW1l2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:44	FR0000120271	61,750	EUR	45	TQEX	OD_7kEW2UP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:44	FR0000120271	61,750	EUR	7	TQEX	OD_7kEW2UP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:44	FR0000120271	61,740	EUR	73	XPAR	OD_7kEW2Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:51	FR0000120271	61,730	EUR	58	CEUX	OD_7kEW4Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:51	FR0000120271	61,720	EUR	48	XPAR	OD_7kEW4M8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:51	FR0000120271	61,730	EUR	103	AQEU	OD_7kEW4MP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:51	FR0000120271	61,730	EUR	12	AQEU	OD_7kEW4Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:37:55	FR0000120271	61,710	EUR	72	XPAR	OD_7kEW5UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:38:06	FR0000120271	61,700	EUR	57	CEUX	OD_7kEW8R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:38:11	FR0000120271	61,690	EUR	50	XPAR	OD_7kEW9Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:38:11	FR0000120271	61,690	EUR	11	XPAR	OD_7kEW9eX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:38:46	FR0000120271	61,720	EUR	35	TQEX	OD_7kEWIh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:38:48	FR0000120271	61,720	EUR	17	TQEX	OD_7kEWJMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:38:56	FR0000120271	61,710	EUR	470	XPAR	OD_7kEWLCs-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:39:16	FR0000120271	61,740	EUR	316	CEUX	OD_7kEWQY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:39:18	FR0000120271	61,730	EUR	117	XPAR	OD_7kEWRAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:39:21	FR0000120271	61,730	EUR	50	XPAR	OD_7kEWRj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:39:34	FR0000120271	61,750	EUR	108	XPAR	OD_7kEWVCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:39:45	FR0000120271	61,730	EUR	63	CEUX	OD_7kEWYA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:39:45	FR0000120271	61,730	EUR	50	XPAR	OD_7kEWYAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:39:45	FR0000120271	61,730	EUR	176	XPAR	OD_7kEWYAA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:39:53	FR0000120271	61,710	EUR	102	CEUX	OD_7kEWa6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:39:53	FR0000120271	61,710	EUR	50	XPAR	OD_7kEWa6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:39:53	FR0000120271	61,710	EUR	7	XPAR	OD_7kEWa76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:40:27	FR0000120271	61,760	EUR	74	AQEU	OD_7kEWj3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:40:27	FR0000120271	61,760	EUR	585	XPAR	OD_7kEWj3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:40:40	FR0000120271	61,730	EUR	81	XPAR	OD_7kEWmKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:40:40	FR0000120271	61,730	EUR	173	XPAR	OD_7kEWmKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:40:40	FR0000120271	61,730	EUR	59	TQEX	OD_7kEWmKi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:42:46	FR0000120271	61,770	EUR	199	TQEX	OD_7kEXJH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:43:48	FR0000120271	61,810	EUR	65	AQEU	OD_7kEXZlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:43:56	FR0000120271	61,800	EUR	902	XPAR	OD_7kEXbKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:43:56	FR0000120271	61,800	EUR	49	TQEX	OD_7kEXbKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:44:26	FR0000120271	61,810	EUR	31	TQEX	OD_7kEXj58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:44:26	FR0000120271	61,810	EUR	101	TQEX	OD_7kEXj58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:44:26	FR0000120271	61,810	EUR	302	XPAR	OD_7kEXj5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:44:46	FR0000120271	61,800	EUR	66	AQEU	OD_7kEXoQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:44:50	FR0000120271	61,800	EUR	76	XPAR	OD_7kEXpVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:45:15	FR0000120271	61,800	EUR	62	XPAR	OD_7kEXvss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:45:16	FR0000120271	61,790	EUR	826	CEUX	OD_7kEXwHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:45:16	FR0000120271	61,790	EUR	3	AQEU	OD_7kEXwHa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:45:16	FR0000120271	61,790	EUR	328	CEUX	OD_7kEXwHa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:45:16	FR0000120271	61,790	EUR	49	AQEU	OD_7kEXwHb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:45:16	FR0000120271	61,790	EUR	63	CEUX	OD_7kEXwHb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:45:16	FR0000120271	61,790	EUR	9	AQEU	OD_7kEXwHc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:45:16	FR0000120271	61,790	EUR	257	CEUX	OD_7kEXwHc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:45:27	FR0000120271	61,770	EUR	95	CEUX	OD_7kEXz4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:46:52	FR0000120271	61,860	EUR	366	XPAR	OD_7kEYL79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:47:07	FR0000120271	61,850	EUR	321	CEUX	OD_7kEYPAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:47:08	FR0000120271	61,840	EUR	106	XPAR	OD_7kEYPFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:47:16	FR0000120271	61,840	EUR	70	XPAR	OD_7kEYRlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:47:42	FR0000120271	61,830	EUR	106	XPAR	OD_7kEYYCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:47:42	FR0000120271	61,830	EUR	160	CEUX	OD_7kEYYCw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:47:53	FR0000120271	61,820	EUR	143	CEUX	OD_7kEYatG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:47:53	FR0000120271	61,820	EUR	9	CEUX	OD_7kEYatG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:02	FR0000120271	61,810	EUR	104	TQEX	OD_7kEYdRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:02	FR0000120271	61,810	EUR	56	CEUX	OD_7kEYdRY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:02	FR0000120271	61,810	EUR	84	XPAR	OD_7kEYdRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:12	FR0000120271	61,790	EUR	15	CEUX	OD_7kEYfwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:12	FR0000120271	61,790	EUR	37	CEUX	OD_7kEYfwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:12	FR0000120271	61,790	EUR	32	XPAR	OD_7kEYfwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:19	FR0000120271	61,790	EUR	56	AQEU	OD_7kEYhlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:19	FR0000120271	61,790	EUR	386	XPAR	OD_7kEYhlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:19	FR0000120271	61,790	EUR	106	XPAR	OD_7kEYhly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:29	FR0000120271	61,780	EUR	1	XPAR	OD_7kEYkGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:29	FR0000120271	61,780	EUR	2	XPAR	OD_7kEYkGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:29	FR0000120271	61,780	EUR	198	XPAR	OD_7kEYkGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:48:34	FR0000120271	61,770	EUR	56	CEUX	OD_7kEYlgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:49:04	FR0000120271	61,790	EUR	50	TQEX	OD_7kEYtTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:49:04	FR0000120271	61,790	EUR	249	XPAR	OD_7kEYtTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:49:04	FR0000120271	61,790	EUR	75	XPAR	OD_7kEYtTy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:50:01	FR0000120271	61,780	EUR	37	CEUX	OD_7kEZ8Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:50:17	FR0000120271	61,800	EUR	140	XPAR	OD_7kEZCQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:50:43	FR0000120271	61,800	EUR	472	CEUX	OD_7kEZJCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:50:43	FR0000120271	61,800	EUR	200	XPAR	OD_7kEZJCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:51:00	FR0000120271	61,810	EUR	101	TQEX	OD_7kEZNjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:51:00	FR0000120271	61,810	EUR	159	XPAR	OD_7kEZNju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:51:06	FR0000120271	61,800	EUR	79	XPAR	OD_7kEZP8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:52:41	FR0000120271	61,870	EUR	641	XPAR	OD_7kEZnqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:52:47	FR0000120271	61,860	EUR	231	CEUX	OD_7kEZpaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:52:47	FR0000120271	61,860	EUR	304	CEUX	OD_7kEZpaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:52:50	FR0000120271	61,850	EUR	158	XPAR	OD_7kEZqJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:52:50	FR0000120271	61,850	EUR	81	XPAR	OD_7kEZqJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:53:05	FR0000120271	61,850	EUR	62	CEUX	OD_7kEZu4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:53:05	FR0000120271	61,850	EUR	94	TQEX	OD_7kEZu4a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:53:05	FR0000120271	61,850	EUR	2	TQEX	OD_7kEZu4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:53:05	FR0000120271	61,850	EUR	94	XPAR	OD_7kEZu4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:53:05	FR0000120271	61,850	EUR	128	XPAR	OD_7kEZu4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:53:06	FR0000120271	61,860	EUR	165	AQEU	OD_7kEZuSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:54:43	FR0000120271	61,870	EUR	100	XPAR	OD_7kEaJj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:55:01	FR0000120271	61,870	EUR	3	CEUX	OD_7kEaOGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:55:01	FR0000120271	61,870	EUR	49	TQEX	OD_7kEaOGI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:55:01	FR0000120271	61,870	EUR	301	CEUX	OD_7kEaOGJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:55:04	FR0000120271	61,860	EUR	173	XPAR	OD_7kEaPEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:55:04	FR0000120271	61,850	EUR	164	CEUX	OD_7kEaPEp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:55:04	FR0000120271	61,850	EUR	67	AQEU	OD_7kEaPEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:55:04	FR0000120271	61,850	EUR	32	AQEU	OD_7kEaPEq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:55:12	FR0000120271	61,850	EUR	386	XPAR	OD_7kEaR6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:55:12	FR0000120271	61,840	EUR	52	TQEX	OD_7kEaRAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:55:59	FR0000120271	61,820	EUR	59	CEUX	OD_7kEadLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:55:59	FR0000120271	61,820	EUR	97	XPAR	OD_7kEadLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:56:57	FR0000120271	61,830	EUR	373	XPAR	OD_7kEasWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:56:57	FR0000120271	61,830	EUR	12	XPAR	OD_7kEasWi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:57:23	FR0000120271	61,830	EUR	109	XPAR	OD_7kEazFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:58:20	FR0000120271	61,820	EUR	98	TQEX	OD_7kEbE5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:58:20	FR0000120271	61,820	EUR	200	XPAR	OD_7kEbE5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:58:20	FR0000120271	61,820	EUR	528	XPAR	OD_7kEbE5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:58:20	FR0000120271	61,820	EUR	8	XPAR	OD_7kEbE5F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:58:20	FR0000120271	61,820	EUR	182	CEUX	OD_7kEbE5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:59:17	FR0000120271	61,820	EUR	256	XPAR	OD_7kEbSur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:59:17	FR0000120271	61,820	EUR	99	CEUX	OD_7kEbSuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:59:22	FR0000120271	61,830	EUR	64	AQEU	OD_7kEbUGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:59:22	FR0000120271	61,830	EUR	28	AQEU	OD_7kEbUGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:59:47	FR0000120271	61,830	EUR	105	XPAR	OD_7kEbamd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:59:47	FR0000120271	61,830	EUR	536	XPAR	OD_7kEbame-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:59:50	FR0000120271	61,830	EUR	198	XPAR	OD_7kEbbPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 09:59:58	FR0000120271	61,830	EUR	68	XPAR	OD_7kEbdWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:01	FR0000120271	61,820	EUR	1	CEUX	OD_7kEbelm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:01	FR0000120271	61,820	EUR	126	CEUX	OD_7kEbePV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:01	FR0000120271	61,820	EUR	66	AQEU	OD_7kEbePW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:01	FR0000120271	61,820	EUR	475	CEUX	OD_7kEbePW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:01	FR0000120271	61,820	EUR	55	TQEX	OD_7kEbePW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:02	FR0000120271	61,800	EUR	294	CEUX	OD_7kEbekf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:02	FR0000120271	61,800	EUR	90	TQEX	OD_7kEbekf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:05	FR0000120271	61,790	EUR	107	XPAR	OD_7kEbfMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:15	FR0000120271	61,770	EUR	66	AQEU	OD_7kEbi7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:17	FR0000120271	61,760	EUR	64	CEUX	OD_7kEbiX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:17	FR0000120271	61,760	EUR	109	XPAR	OD_7kEbiXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:25	FR0000120271	61,740	EUR	189	XPAR	OD_7kEbkhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:25	FR0000120271	61,740	EUR	236	XPAR	OD_7kEbkhH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:25	FR0000120271	61,740	EUR	429	XPAR	OD_7kEbkhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:25	FR0000120271	61,740	EUR	1382	XPAR	OD_7kEbkhI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:32	FR0000120271	61,720	EUR	64	CEUX	OD_7kEbmTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:32	FR0000120271	61,720	EUR	793	XPAR	OD_7kEbmTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:32	FR0000120271	61,720	EUR	229	XPAR	OD_7kEbmTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:00:36	FR0000120271	61,720	EUR	74	AQEU	OD_7kEbnWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:08	FR0000120271	61,720	EUR	982	XPAR	OD_7kEbvvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:09	FR0000120271	61,710	EUR	54	CEUX	OD_7kEbvyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:14	FR0000120271	61,690	EUR	412	XPAR	OD_7kEbxNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:19	FR0000120271	61,690	EUR	10	CEUX	OD_7kEbydJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:19	FR0000120271	61,690	EUR	51	CEUX	OD_7kEbydK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:19	FR0000120271	61,690	EUR	40	CEUX	OD_7kEbydK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:19	FR0000120271	61,690	EUR	3	CEUX	OD_7kEbydh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:19	FR0000120271	61,690	EUR	651	XPAR	OD_7kEbydp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:19	FR0000120271	61,690	EUR	48	CEUX	OD_7kEbydp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:31	FR0000120271	61,690	EUR	63	CEUX	OD_7kEc1qO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:35	FR0000120271	61,680	EUR	133	XPAR	OD_7kEc2sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:35	FR0000120271	61,680	EUR	54	CEUX	OD_7kEc2sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:35	FR0000120271	61,680	EUR	90	XPAR	OD_7kEc2sk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:50	FR0000120271	61,680	EUR	64	CEUX	OD_7kEc6iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:01:50	FR0000120271	61,670	EUR	231	XPAR	OD_7kEc6rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:02:00	FR0000120271	61,660	EUR	59	CEUX	OD_7kEc9Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:02:29	FR0000120271	61,660	EUR	125	XPAR	OD_7kEcGsK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:02:29	FR0000120271	61,660	EUR	385	XPAR	OD_7kEcGsK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:02:36	FR0000120271	61,660	EUR	133	XPAR	OD_7kEclnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:03:20	FR0000120271	61,690	EUR	348	CEUX	OD_7kEcU5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:03:20	FR0000120271	61,690	EUR	2	XPAR	OD_7kEcU5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:03:20	FR0000120271	61,690	EUR	2	XPAR	OD_7kEcU5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:03:20	FR0000120271	61,690	EUR	372	XPAR	OD_7kEcU5s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:04:44	FR0000120271	61,750	EUR	963	XPAR	OD_7kEcpvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:05:17	FR0000120271	61,750	EUR	491	XPAR	OD_7kEcyVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:05:23	FR0000120271	61,720	EUR	349	CEUX	OD_7kEd03G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:05:23	FR0000120271	61,720	EUR	193	TQEX	OD_7kEd03H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:05:23	FR0000120271	61,720	EUR	66	TQEX	OD_7kEd03H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:05:28	FR0000120271	61,730	EUR	25	XPAR	OD_7kEd1S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:05:32	FR0000120271	61,730	EUR	93	XPAR	OD_7kEd2Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:06:13	FR0000120271	61,750	EUR	256	XPAR	OD_7kEdDl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:07:05	FR0000120271	61,780	EUR	523	XPAR	OD_7kEdQec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:07:51	FR0000120271	61,840	EUR	55	AQEU	OD_7kEdcga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:07:51	FR0000120271	61,840	EUR	33	AQEU	OD_7kEdcga-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:07:54	FR0000120271	61,830	EUR	150	XPAR	OD_7kEddXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:07:54	FR0000120271	61,830	EUR	523	XPAR	OD_7kEddY0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:08:22	FR0000120271	61,820	EUR	62	AQEU	OD_7kEdkcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:08:22	FR0000120271	61,820	EUR	128	XPAR	OD_7kEdkd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:08:23	FR0000120271	61,810	EUR	454	CEUX	OD_7kEdksr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:08:23	FR0000120271	61,810	EUR	156	TQEX	OD_7kEdkss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:08:23	FR0000120271	61,810	EUR	326	CEUX	OD_7kEdkss-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:03	FR0000120271	61,810	EUR	66	AQEU	OD_7kEdvSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:03	FR0000120271	61,810	EUR	384	XPAR	OD_7kEdvT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:10	FR0000120271	61,800	EUR	255	CEUX	OD_7kEdxJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:10	FR0000120271	61,800	EUR	45	TQEX	OD_7kEdxJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:11	FR0000120271	61,800	EUR	7	TQEX	OD_7kEdxP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:13	FR0000120271	61,790	EUR	201	CEUX	OD_7kEdxwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:13	FR0000120271	61,790	EUR	347	XPAR	OD_7kEdxwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:38	FR0000120271	61,770	EUR	1	TQEX	OD_7kEe4VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:38	FR0000120271	61,770	EUR	49	TQEX	OD_7kEe4cG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:38	FR0000120271	61,770	EUR	57	CEUX	OD_7kEe4cH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:38	FR0000120271	61,770	EUR	16	XPAR	OD_7kEe4cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:09:38	FR0000120271	61,770	EUR	69	XPAR	OD_7kEe4cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:10:17	FR0000120271	61,760	EUR	59	AQEU	OD_7kEeEib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:10:17	FR0000120271	61,760	EUR	57	CEUX	OD_7kEeEib-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:10:17	FR0000120271	61,760	EUR	246	XPAR	OD_7kEeEim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:10:45	FR0000120271	61,770	EUR	53	TQEX	OD_7kEeLs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:10:45	FR0000120271	61,770	EUR	454	XPAR	OD_7kEeLsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:10:57	FR0000120271	61,760	EUR	178	XPAR	OD_7kEeP7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:10:57	FR0000120271	61,760	EUR	11	XPAR	OD_7kEeP80-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:11:16	FR0000120271	61,760	EUR	150	XPAR	OD_7kEeU0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:11:16	FR0000120271	61,760	EUR	1	XPAR	OD_7kEeU0t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:11:28	FR0000120271	61,740	EUR	142	CEUX	OD_7kEeXEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:11:28	FR0000120271	61,740	EUR	23	CEUX	OD_7kEeXEJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:11:29	FR0000120271	61,740	EUR	206	CEUX	OD_7kEeXJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:11:30	FR0000120271	61,730	EUR	133	XPAR	OD_7kEeXZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:11:47	FR0000120271	61,730	EUR	52	TQEX	OD_7kEec5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:11:47	FR0000120271	61,730	EUR	55	AQEU	OD_7kEec5n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:12:08	FR0000120271	61,720	EUR	53	CEUX	OD_7kEehah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:12:08	FR0000120271	61,720	EUR	123	XPAR	OD_7kEehap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:12:17	FR0000120271	61,710	EUR	119	CEUX	OD_7kEejkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:12:17	FR0000120271	61,710	EUR	22	CEUX	OD_7kEejkp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:12:40	FR0000120271	61,700	EUR	54	CEUX	OD_7kEepxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:12:40	FR0000120271	61,700	EUR	54	AQEU	OD_7kEepxy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:12:40	FR0000120271	61,700	EUR	368	XPAR	OD_7kEepxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:13:15	FR0000120271	61,680	EUR	69	CEUX	OD_7kEeyuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:13:15	FR0000120271	61,680	EUR	55	TQEX	OD_7kEeyuF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:13:15	FR0000120271	61,680	EUR	293	XPAR	OD_7kEeyuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:13:18	FR0000120271	61,660	EUR	263	XPAR	OD_7kEezfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:13:18	FR0000120271	61,660	EUR	68	XPAR	OD_7kEezfa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:13:18	FR0000120271	61,660	EUR	122	CEUX	OD_7kEeznw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:13:21	FR0000120271	61,660	EUR	7	CEUX	OD_7kEf0TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:13:21	FR0000120271	61,640	EUR	57	XPAR	OD_7kEf0ZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:13:45	FR0000120271	61,640	EUR	58	CEUX	OD_7kEf6dH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:13:45	FR0000120271	61,640	EUR	50	XPAR	OD_7kEf6dQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:13:45	FR0000120271	61,640	EUR	7	XPAR	OD_7kEf6dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:14:03	FR0000120271	61,650	EUR	49	TQEX	OD_7kEfBTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:14:13	FR0000120271	61,640	EUR	59	AQEU	OD_7kEfDyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:14:13	FR0000120271	61,640	EUR	189	XPAR	OD_7kEfDyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:14:13	FR0000120271	61,640	EUR	76	XPAR	OD_7kEfDyw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:14:16	FR0000120271	61,640	EUR	187	XPAR	OD_7kEfEl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:14:22	FR0000120271	61,630	EUR	5	CEUX	OD_7kEfGHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:14:40	FR0000120271	61,660	EUR	250	XPAR	OD_7kEfL6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:15:13	FR0000120271	61,660	EUR	52	TQEX	OD_7kEfTl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:15:13	FR0000120271	61,660	EUR	110	XPAR	OD_7kEfTl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:15:17	FR0000120271	61,660	EUR	174	XPAR	OD_7kEfUa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:15:17	FR0000120271	61,660	EUR	75	XPAR	OD_7kEfUa6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:16:08	FR0000120271	61,650	EUR	290	CEUX	OD_7kEfhzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:16:08	FR0000120271	61,650	EUR	70	TQEX	OD_7kEfhzX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:16:08	FR0000120271	61,650	EUR	129	CEUX	OD_7kEfhzX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:16:08	FR0000120271	61,650	EUR	122	CEUX	OD_7kEfhzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:16:10	FR0000120271	61,640	EUR	70	XPAR	OD_7kEfiQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:16:52	FR0000120271	61,650	EUR	73	AQEU	OD_7kEftHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:16:52	FR0000120271	61,650	EUR	195	XPAR	OD_7kEftHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:16:52	FR0000120271	61,650	EUR	334	XPAR	OD_7kEftHq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:16:52	FR0000120271	61,630	EUR	89	CEUX	OD_7kEftWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:17:02	FR0000120271	61,630	EUR	390	XPAR	OD_7kEfw1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:17:55	FR0000120271	61,650	EUR	419	CEUX	OD_7kEg9t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:17:55	FR0000120271	61,650	EUR	54	TQEX	OD_7kEg9t1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:17:55	FR0000120271	61,650	EUR	220	XPAR	OD_7kEg9t6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:19:01	FR0000120271	61,690	EUR	150	XPAR	OD_7kEgR2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:19:01	FR0000120271	61,690	EUR	271	XPAR	OD_7kEgR2J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:19:01	FR0000120271	61,690	EUR	557	XPAR	OD_7kEgR2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:20:08	FR0000120271	61,680	EUR	100	TQEX	OD_7kEgiVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:20:08	FR0000120271	61,680	EUR	298	CEUX	OD_7kEgiVW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:20:08	FR0000120271	61,680	EUR	246	CEUX	OD_7kEgiVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:20:08	FR0000120271	61,680	EUR	90	XPAR	OD_7kEgiVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:20:08	FR0000120271	61,680	EUR	608	XPAR	OD_7kEgiVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:20:17	FR0000120271	61,660	EUR	70	XPAR	OD_7kEgkiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:20:17	FR0000120271	61,660	EUR	54	AQEU	OD_7kEgklY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:20:22	FR0000120271	61,650	EUR	59	XPAR	OD_7kEglxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:20:36	FR0000120271	61,670	EUR	180	XPAR	OD_7kEgpab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:21:35	FR0000120271	61,680	EUR	97	TQEX	OD_7kEh51i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:21:35	FR0000120271	61,680	EUR	314	CEUX	OD_7kEh51j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:21:37	FR0000120271	61,670	EUR	69	XPAR	OD_7kEh5YB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:22:47	FR0000120271	61,680	EUR	293	CEUX	OD_7kEhNip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:23:01	FR0000120271	61,690	EUR	900	XPAR	OD_7kEhRWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:23:01	FR0000120271	61,690	EUR	376	XPAR	OD_7kEhRWq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:23:02	FR0000120271	61,680	EUR	53	CEUX	OD_7kEhRk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:23:04	FR0000120271	61,680	EUR	119	XPAR	OD_7kEhSF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:23:04	FR0000120271	61,680	EUR	66	TQEX	OD_7kEhSlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:23:11	FR0000120271	61,680	EUR	53	XPAR	OD_7kEhU8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:23:14	FR0000120271	61,680	EUR	17	XPAR	OD_7kEhUfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:23:40	FR0000120271	61,670	EUR	70	XPAR	OD_7kEhbQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:23:50	FR0000120271	61,670	EUR	239	XPAR	OD_7kEhe3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:23:50	FR0000120271	61,670	EUR	60	CEUX	OD_7kEhe3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:24:31	FR0000120271	61,690	EUR	57	TQEX	OD_7kEhowN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:24:31	FR0000120271	61,690	EUR	128	XPAR	OD_7kEhowR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:24:31	FR0000120271	61,690	EUR	110	XPAR	OD_7kEhowR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:24:32	FR0000120271	61,690	EUR	151	AQEU	OD_7kEhozc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:25:07	FR0000120271	61,690	EUR	63	TQEX	OD_7kEhyJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:25:07	FR0000120271	61,690	EUR	464	XPAR	OD_7kEhyJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:25:22	FR0000120271	61,680	EUR	123	XPAR	OD_7kEi20b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:25:22	FR0000120271	61,680	EUR	32	XPAR	OD_7kEi20c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:25:22	FR0000120271	61,680	EUR	49	AQEU	OD_7kEi20v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:25:41	FR0000120271	61,690	EUR	290	XPAR	OD_7kEi6xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:26:06	FR0000120271	61,720	EUR	233	XPAR	OD_7kEiDQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:26:21	FR0000120271	61,730	EUR	58	XPAR	OD_7kEiHMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:26:27	FR0000120271	61,720	EUR	126	XPAR	OD_7kEiltv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:26:33	FR0000120271	61,710	EUR	55	TQEX	OD_7kEiKZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:26:50	FR0000120271	61,700	EUR	58	XPAR	OD_7kEiP66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:27:03	FR0000120271	61,690	EUR	875	CEUX	OD_7kEiSEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:27:03	FR0000120271	61,690	EUR	6	CEUX	OD_7kEiSEY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:27:03	FR0000120271	61,690	EUR	232	XPAR	OD_7kEiSEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:27:44	FR0000120271	61,670	EUR	9	CEUX	OD_7kEid3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:01	FR0000120271	61,670	EUR	51	TQEX	OD_7kEihVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:01	FR0000120271	61,670	EUR	54	CEUX	OD_7kEihVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:01	FR0000120271	61,670	EUR	116	XPAR	OD_7kEihVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:26	FR0000120271	61,670	EUR	122	XPAR	OD_7kEinqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:26	FR0000120271	61,670	EUR	150	XPAR	OD_7kEinqr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:26	FR0000120271	61,670	EUR	386	XPAR	OD_7kEinqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:42	FR0000120271	61,660	EUR	84	CEUX	OD_7kEirzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:42	FR0000120271	61,660	EUR	131	CEUX	OD_7kEirzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:42	FR0000120271	61,660	EUR	104	AQEU	OD_7kEirzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:42	FR0000120271	61,660	EUR	145	XPAR	OD_7kEirze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:56	FR0000120271	61,670	EUR	57	TQEX	OD_7kEivpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:56	FR0000120271	61,670	EUR	122	XPAR	OD_7kEivpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:28:56	FR0000120271	61,670	EUR	101	XPAR	OD_7kEivpr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:29:18	FR0000120271	61,670	EUR	140	XPAR	OD_7kEj1bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:29:31	FR0000120271	61,650	EUR	122	CEUX	OD_7kEj4q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:29:37	FR0000120271	61,650	EUR	30	CEUX	OD_7kEj6V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:29:37	FR0000120271	61,650	EUR	93	XPAR	OD_7kEj6V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:29:37	FR0000120271	61,650	EUR	79	XPAR	OD_7kEj6VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:29:55	FR0000120271	61,650	EUR	75	AQEU	OD_7kEjB1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:29:55	FR0000120271	61,650	EUR	51	TQEX	OD_7kEjB1x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:30:19	FR0000120271	61,640	EUR	241	CEUX	OD_7kEjHHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:30:19	FR0000120271	61,640	EUR	206	XPAR	OD_7kEjHHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:30:20	FR0000120271	61,630	EUR	178	CEUX	OD_7kEjHfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:30:26	FR0000120271	61,620	EUR	442	XPAR	OD_7kEjJEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:30:30	FR0000120271	61,610	EUR	87	XPAR	OD_7kEjKGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:30:51	FR0000120271	61,600	EUR	57	CEUX	OD_7kEjPXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:30:51	FR0000120271	61,590	EUR	54	TQEX	OD_7kEjPYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:30:51	FR0000120271	61,590	EUR	65	XPAR	OD_7kEjPYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:30:54	FR0000120271	61,580	EUR	83	CEUX	OD_7kEjQO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:31:17	FR0000120271	61,610	EUR	54	AQEU	OD_7kEjWRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:32:14	FR0000120271	61,620	EUR	52	TQEX	OD_7kEjlG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:32:14	FR0000120271	61,620	EUR	327	CEUX	OD_7kEjlG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:32:15	FR0000120271	61,610	EUR	544	XPAR	OD_7kEjlWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:32:15	FR0000120271	61,610	EUR	39	XPAR	OD_7kEjlWw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:32:45	FR0000120271	61,620	EUR	150	XPAR	OD_7kEjtHK-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:32:45	FR0000120271	61,620	EUR	509	XPAR	OD_7kEjtHK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:32:53	FR0000120271	61,610	EUR	216	XPAR	OD_7kEjvRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:33:13	FR0000120271	61,610	EUR	62	TQEX	OD_7kEk0Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:33:16	FR0000120271	61,600	EUR	52	CEUX	OD_7kEk1Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:33:16	FR0000120271	61,600	EUR	65	XPAR	OD_7kEk1H7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:33:47	FR0000120271	61,620	EUR	10	XPAR	OD_7kEk9KY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:33:47	FR0000120271	61,620	EUR	71	TQEX	OD_7kEk9KY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:33:47	FR0000120271	61,620	EUR	378	XPAR	OD_7kEk9KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:33:51	FR0000120271	61,610	EUR	76	AQEU	OD_7kEkAOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:34:25	FR0000120271	61,600	EUR	2	XPAR	OD_7kEkJJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:34:25	FR0000120271	61,600	EUR	2	XPAR	OD_7kEkJJa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:34:25	FR0000120271	61,600	EUR	180	XPAR	OD_7kEkJJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:35:07	FR0000120271	61,620	EUR	18	XPAR	OD_7kEkUJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:35:11	FR0000120271	61,620	EUR	139	XPAR	OD_7kEkVPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:35:11	FR0000120271	61,620	EUR	388	XPAR	OD_7kEkVPm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:36:07	FR0000120271	61,640	EUR	767	XPAR	OD_7kEkju4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:36:39	FR0000120271	61,640	EUR	363	XPAR	OD_7kEks4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:36:47	FR0000120271	61,630	EUR	1030	CEUX	OD_7kEkuDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:36:47	FR0000120271	61,630	EUR	103	TQEX	OD_7kEkuDo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:36:47	FR0000120271	61,630	EUR	160	XPAR	OD_7kEkuDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:36:50	FR0000120271	61,620	EUR	129	CEUX	OD_7kEkuzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:36:50	FR0000120271	61,620	EUR	85	XPAR	OD_7kEkuzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:37:19	FR0000120271	61,640	EUR	66	XPAR	OD_7kEl2Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:37:36	FR0000120271	61,640	EUR	232	XPAR	OD_7kEl78Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:37:54	FR0000120271	61,630	EUR	60	TQEX	OD_7kElBhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:37:54	FR0000120271	61,630	EUR	235	XPAR	OD_7kElBhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:38:18	FR0000120271	61,640	EUR	105	XPAR	OD_7kElHyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:38:37	FR0000120271	61,640	EUR	55	TQEX	OD_7kElMq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:38:37	FR0000120271	61,640	EUR	57	XPAR	OD_7kElMqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:38:39	FR0000120271	61,640	EUR	221	XPAR	OD_7kElNJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:39:02	FR0000120271	61,630	EUR	123	CEUX	OD_7kElTQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:39:02	FR0000120271	61,630	EUR	462	CEUX	OD_7kElTQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:39:02	FR0000120271	61,630	EUR	277	XPAR	OD_7kElTQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:39:52	FR0000120271	61,660	EUR	676	XPAR	OD_7kElgPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:40:25	FR0000120271	61,640	EUR	295	CEUX	OD_7kElovN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:40:25	FR0000120271	61,640	EUR	48	XPAR	OD_7kElovV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:41:31	FR0000120271	61,650	EUR	211	AQEU	OD_7kEm6Dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:41:31	FR0000120271	61,650	EUR	143	TQEX	OD_7kEm6Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:41:31	FR0000120271	61,650	EUR	654	XPAR	OD_7kEm6Dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:41:58	FR0000120271	61,650	EUR	529	XPAR	OD_7kEmD4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:42:03	FR0000120271	61,630	EUR	50	CEUX	OD_7kEmEYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:42:03	FR0000120271	61,630	EUR	52	AQEU	OD_7kEmEYM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:42:03	FR0000120271	61,630	EUR	237	CEUX	OD_7kEmEYN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:42:03	FR0000120271	61,630	EUR	58	XPAR	OD_7kEmEYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:42:24	FR0000120271	61,620	EUR	125	CEUX	OD_7kEmJrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:42:24	FR0000120271	61,620	EUR	67	XPAR	OD_7kEmJs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:42:25	FR0000120271	61,600	EUR	62	CEUX	OD_7kEmKFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:42:37	FR0000120271	61,600	EUR	50	TQEX	OD_7kEmNEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:42:37	FR0000120271	61,600	EUR	15	CEUX	OD_7kEmNF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:42:37	FR0000120271	61,600	EUR	154	XPAR	OD_7kEmNFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:43:23	FR0000120271	61,630	EUR	337	XPAR	OD_7kEmZN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:43:27	FR0000120271	61,630	EUR	138	XPAR	OD_7kEmaOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:43:27	FR0000120271	61,630	EUR	112	XPAR	OD_7kEmaOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:43:41	FR0000120271	61,630	EUR	58	AQEU	OD_7kEme0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:44:29	FR0000120271	61,610	EUR	67	XPAR	OD_7kEmqN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:44:29	FR0000120271	61,610	EUR	49	TQEX	OD_7kEmqN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:44:29	FR0000120271	61,610	EUR	284	CEUX	OD_7kEmqN4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:44:36	FR0000120271	61,600	EUR	188	CEUX	OD_7kEmsKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:44:36	FR0000120271	61,600	EUR	8	CEUX	OD_7kEmsKb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:44:36	FR0000120271	61,600	EUR	533	XPAR	OD_7kEmsMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:44:51	FR0000120271	61,610	EUR	9	XPAR	OD_7kEmwEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:44:51	FR0000120271	61,610	EUR	164	XPAR	OD_7kEmwF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:45:17	FR0000120271	61,630	EUR	228	XPAR	OD_7kEn2qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:46:30	FR0000120271	61,650	EUR	516	XPAR	OD_7kEnM1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:46:30	FR0000120271	61,650	EUR	130	XPAR	OD_7kEnM1H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:46:31	FR0000120271	61,640	EUR	64	XPAR	OD_7kEnMHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:46:46	FR0000120271	61,640	EUR	429	CEUX	OD_7kEnQ7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:46:46	FR0000120271	61,640	EUR	71	CEUX	OD_7kEnQ7D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:46:46	FR0000120271	61,630	EUR	73	XPAR	OD_7kEnQB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:46:46	FR0000120271	61,630	EUR	140	TQEX	OD_7kEnQB0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:46:46	FR0000120271	61,630	EUR	73	AQEU	OD_7kEnQB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:47:05	FR0000120271	61,650	EUR	55	CEUX	OD_7kEnUwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:47:05	FR0000120271	61,650	EUR	155	XPAR	OD_7kEnUwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:47:10	FR0000120271	61,650	EUR	82	XPAR	OD_7kEnWJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:48:03	FR0000120271	61,650	EUR	53	AQEU	OD_7kEnk3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:48:03	FR0000120271	61,640	EUR	55	CEUX	OD_7kEnk3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:48:03	FR0000120271	61,640	EUR	58	TQEX	OD_7kEnk3u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:48:03	FR0000120271	61,640	EUR	72	XPAR	OD_7kEnk3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:48:13	FR0000120271	61,660	EUR	518	XPAR	OD_7kEnmm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:48:13	FR0000120271	61,660	EUR	29	XPAR	OD_7kEnmm2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:48:47	FR0000120271	61,650	EUR	63	XPAR	OD_7kEnvZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:49:03	FR0000120271	61,640	EUR	50	XPAR	OD_7kEnzrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:49:03	FR0000120271	61,640	EUR	196	XPAR	OD_7kEnzs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:49:15	FR0000120271	61,640	EUR	52	AQEU	OD_7kEo2t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:50:41	FR0000120271	61,650	EUR	137	TQEX	OD_7kEoPCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:50:41	FR0000120271	61,650	EUR	686	CEUX	OD_7kEoPCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:50:41	FR0000120271	61,650	EUR	570	XPAR	OD_7kEoPCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:50:59	FR0000120271	61,630	EUR	124	CEUX	OD_7kEoTy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:50:59	FR0000120271	61,630	EUR	54	AQEU	OD_7kEoTy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:50:59	FR0000120271	61,630	EUR	608	XPAR	OD_7kEoTyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:51:00	FR0000120271	61,620	EUR	80	CEUX	OD_7kEoUlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:51:16	FR0000120271	61,610	EUR	200	XPAR	OD_7kEoYGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:51:19	FR0000120271	61,610	EUR	167	XPAR	OD_7kEoZ1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:51:41	FR0000120271	61,610	EUR	74	XPAR	OD_7kEoewy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:51:51	FR0000120271	61,610	EUR	68	CEUX	OD_7kEohMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:51:51	FR0000120271	61,610	EUR	57	XPAR	OD_7kEohMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:52:02	FR0000120271	61,610	EUR	182	CEUX	OD_7kEokNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:52:02	FR0000120271	61,610	EUR	57	TQEX	OD_7kEokNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:52:02	FR0000120271	61,610	EUR	142	XPAR	OD_7kEokO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:52:09	FR0000120271	61,610	EUR	220	XPAR	OD_7kEomFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:52:20	FR0000120271	61,600	EUR	59	CEUX	OD_7kEop4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:52:20	FR0000120271	61,600	EUR	73	XPAR	OD_7kEop4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:52:22	FR0000120271	61,580	EUR	116	XPAR	OD_7kEopYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:52:44	FR0000120271	61,600	EUR	24	XPAR	OD_7kEovLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:52:44	FR0000120271	61,600	EUR	39	XPAR	OD_7kEovLU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:53:58	FR0000120271	61,620	EUR	153	CEUX	OD_7kEpEQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:53:58	FR0000120271	61,620	EUR	19	AQEU	OD_7kEpEQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:53:58	FR0000120271	61,620	EUR	161	CEUX	OD_7kEpEQH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:53:58	FR0000120271	61,620	EUR	42	AQEU	OD_7kEpEQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:05	FR0000120271	61,610	EUR	135	CEUX	OD_7kEpGK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:05	FR0000120271	61,610	EUR	80	TQEX	OD_7kEpGK1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:05	FR0000120271	61,610	EUR	203	XPAR	OD_7kEpGKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:05	FR0000120271	61,610	EUR	132	XPAR	OD_7kEpGKF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:05	FR0000120271	61,610	EUR	638	XPAR	OD_7kEpGKG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:10	FR0000120271	61,600	EUR	66	XPAR	OD_7kEpHhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:20	FR0000120271	61,590	EUR	55	CEUX	OD_7kEpKL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:20	FR0000120271	61,590	EUR	50	XPAR	OD_7kEpKLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:25	FR0000120271	61,580	EUR	58	XPAR	OD_7kEpLZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:46	FR0000120271	61,590	EUR	132	XPAR	OD_7kEpR08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:52	FR0000120271	61,580	EUR	50	TQEX	OD_7kEpSd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:52	FR0000120271	61,580	EUR	53	CEUX	OD_7kEpSd9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:54:52	FR0000120271	61,580	EUR	82	XPAR	OD_7kEpSdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:55:04	FR0000120271	61,570	EUR	75	XPAR	OD_7kEpVeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:55:21	FR0000120271	61,590	EUR	15	XPAR	OD_7kEpa8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:55:35	FR0000120271	61,590	EUR	34	XPAR	OD_7kEpdf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:55:35	FR0000120271	61,590	EUR	157	XPAR	OD_7kEpdfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:56:01	FR0000120271	61,590	EUR	49	TQEX	OD_7kEpkZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:56:01	FR0000120271	61,590	EUR	284	CEUX	OD_7kEpkZT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:56:01	FR0000120271	61,590	EUR	49	CEUX	OD_7kEpkZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:56:02	FR0000120271	61,580	EUR	116	XPAR	OD_7kEpkgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:56:02	FR0000120271	61,580	EUR	57	AQEU	OD_7kEpkgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:56:14	FR0000120271	61,570	EUR	223	XPAR	OD_7kEpntD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:56:16	FR0000120271	61,550	EUR	107	XPAR	OD_7kEpoRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:56:32	FR0000120271	61,550	EUR	57	CEUX	OD_7kEpsV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:56:45	FR0000120271	61,550	EUR	50	CEUX	OD_7kEpw1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:58:20	FR0000120271	61,560	EUR	55	AQEU	OD_7kEqKjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:58:20	FR0000120271	61,560	EUR	273	CEUX	OD_7kEqKjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:58:20	FR0000120271	61,560	EUR	89	TQEX	OD_7kEqKjR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:58:20	FR0000120271	61,560	EUR	396	XPAR	OD_7kEqKjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:58:20	FR0000120271	61,560	EUR	487	XPAR	OD_7kEqKjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:58:54	FR0000120271	61,580	EUR	51	AQEU	OD_7kEqTVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:59:06	FR0000120271	61,580	EUR	438	XPAR	OD_7kEqWYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:59:24	FR0000120271	61,570	EUR	272	CEUX	OD_7kEqbAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:59:24	FR0000120271	61,570	EUR	96	XPAR	OD_7kEqbAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:59:26	FR0000120271	61,560	EUR	96	TQEX	OD_7kEqbtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:59:26	FR0000120271	61,560	EUR	164	XPAR	OD_7kEqbtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:59:37	FR0000120271	61,550	EUR	72	XPAR	OD_7kEqemq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:59:41	FR0000120271	61,540	EUR	58	CEUX	OD_7kEqffM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:59:47	FR0000120271	61,550	EUR	91	XPAR	OD_7kEqhFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:59:48	FR0000120271	61,550	EUR	114	CEUX	OD_7kEqhUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:59:51	FR0000120271	61,520	EUR	73	XPAR	OD_7kEqiMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 10:59:59	FR0000120271	61,530	EUR	64	XPAR	OD_7kEqkUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:01:15	FR0000120271	61,580	EUR	170	TQEX	OD_7kEr48W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:01:15	FR0000120271	61,580	EUR	100	XPAR	OD_7kEr48b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:01:15	FR0000120271	61,580	EUR	490	XPAR	OD_7kEr48b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:02:02	FR0000120271	61,610	EUR	291	XPAR	OD_7kErGL5-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:02:02	FR0000120271	61,600	EUR	62	XPAR	OD_7kErGQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:02:02	FR0000120271	61,600	EUR	161	XPAR	OD_7kErGQT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:02:02	FR0000120271	61,600	EUR	32	XPAR	OD_7kErGQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:02:31	FR0000120271	61,590	EUR	63	XPAR	OD_7kErNuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:02:41	FR0000120271	61,600	EUR	264	XPAR	OD_7kErQfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:03:00	FR0000120271	61,600	EUR	63	XPAR	OD_7kErVZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:03:06	FR0000120271	61,590	EUR	503	CEUX	OD_7kErX3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:03:06	FR0000120271	61,590	EUR	146	XPAR	OD_7kErX6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:04:42	FR0000120271	61,650	EUR	53	AQEU	OD_7kErw2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:06:02	FR0000120271	61,640	EUR	206	CEUX	OD_7kEsGor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:06:48	FR0000120271	61,650	EUR	1262	XPAR	OD_7kEsSpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:06:48	FR0000120271	61,650	EUR	693	XPAR	OD_7kEsSpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:07:02	FR0000120271	61,640	EUR	382	CEUX	OD_7kEsWQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:07:02	FR0000120271	61,640	EUR	77	AQEU	OD_7kEsWQJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:07:02	FR0000120271	61,640	EUR	57	TQEX	OD_7kEsWQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:07:02	FR0000120271	61,640	EUR	20	AQEU	OD_7kEsWQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:07:02	FR0000120271	61,640	EUR	217	CEUX	OD_7kEsWQL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:07:02	FR0000120271	61,640	EUR	99	XPAR	OD_7kEsWQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:07:04	FR0000120271	61,640	EUR	78	AQEU	OD_7kEsWz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:08:00	FR0000120271	61,670	EUR	575	XPAR	OD_7kEslUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:08:31	FR0000120271	61,660	EUR	113	TQEX	OD_7kEstac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:08:31	FR0000120271	61,660	EUR	414	CEUX	OD_7kEstad-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:08:31	FR0000120271	61,660	EUR	7	TQEX	OD_7kEstad-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:08:31	FR0000120271	61,660	EUR	63	XPAR	OD_7kEstan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:08:49	FR0000120271	61,670	EUR	404	XPAR	OD_7kEsy9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:08:56	FR0000120271	61,660	EUR	13	AQEU	OD_7kEt03q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:09:33	FR0000120271	61,670	EUR	330	CEUX	OD_7kEt9oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:10:12	FR0000120271	61,690	EUR	727	XPAR	OD_7kEtJyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:10:15	FR0000120271	61,680	EUR	84	XPAR	OD_7kEtKXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:10:26	FR0000120271	61,670	EUR	49	CEUX	OD_7kEtNUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:10:26	FR0000120271	61,670	EUR	97	TQEX	OD_7kEtNUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:10:26	FR0000120271	61,670	EUR	64	XPAR	OD_7kEtNUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:11:24	FR0000120271	61,690	EUR	50	TQEX	OD_7kEtcjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:12:38	FR0000120271	61,730	EUR	1232	XPAR	OD_7kEtvri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:13:02	FR0000120271	61,710	EUR	55	XPAR	OD_7kEu267-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:13:02	FR0000120271	61,710	EUR	117	AQEU	OD_7kEu267-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:13:05	FR0000120271	61,700	EUR	601	CEUX	OD_7kEu2w6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:13:05	FR0000120271	61,700	EUR	213	XPAR	OD_7kEu2wA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:13:32	FR0000120271	61,690	EUR	58	TQEX	OD_7kEu9wl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:13:32	FR0000120271	61,690	EUR	150	CEUX	OD_7kEu9wl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:13:32	FR0000120271	61,690	EUR	56	XPAR	OD_7kEu9ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:13:32	FR0000120271	61,690	EUR	54	AQEU	OD_7kEuA0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:15:07	FR0000120271	61,720	EUR	317	CEUX	OD_7kEuYXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:15:07	FR0000120271	61,720	EUR	550	XPAR	OD_7kEuYXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:15:18	FR0000120271	61,710	EUR	119	CEUX	OD_7kEubYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:15:18	FR0000120271	61,710	EUR	62	AQEU	OD_7kEubYF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:15:18	FR0000120271	61,710	EUR	512	XPAR	OD_7kEubYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:15:27	FR0000120271	61,720	EUR	164	XPAR	OD_7kEudsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:15:28	FR0000120271	61,710	EUR	122	TQEX	OD_7kEueCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:15:28	FR0000120271	61,710	EUR	60	CEUX	OD_7kEueCN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:15:59	FR0000120271	61,730	EUR	278	XPAR	OD_7kEumGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:16:08	FR0000120271	61,710	EUR	63	CEUX	OD_7kEuob2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:16:08	FR0000120271	61,710	EUR	61	XPAR	OD_7kEuobC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:16:31	FR0000120271	61,730	EUR	217	XPAR	OD_7kEuuRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:16:38	FR0000120271	61,720	EUR	52	XPAR	OD_7kEuwB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:17:01	FR0000120271	61,710	EUR	94	CEUX	OD_7kEv2OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:17:01	FR0000120271	61,710	EUR	50	TQEX	OD_7kEv2OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:17:01	FR0000120271	61,710	EUR	52	XPAR	OD_7kEv2OP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:19:00	FR0000120271	61,770	EUR	1023	XPAR	OD_7kEvXHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:19:27	FR0000120271	61,780	EUR	123	TQEX	OD_7kEveM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:19:27	FR0000120271	61,780	EUR	394	XPAR	OD_7kEveME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:19:32	FR0000120271	61,770	EUR	61	XPAR	OD_7kEvfgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:19:58	FR0000120271	61,760	EUR	139	TQEX	OD_7kEvmLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:19:58	FR0000120271	61,760	EUR	606	CEUX	OD_7kEvmLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:19:58	FR0000120271	61,760	EUR	71	XPAR	OD_7kEvmLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:20:35	FR0000120271	61,760	EUR	185	XPAR	OD_7kEvvxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:20:57	FR0000120271	61,790	EUR	458	XPAR	OD_7kEw1hq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:21:24	FR0000120271	61,790	EUR	70	XPAR	OD_7kEw8ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:21:25	FR0000120271	61,790	EUR	34	AQEU	OD_7kEw8qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:21:25	FR0000120271	61,790	EUR	76	AQEU	OD_7kEw8qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:22:20	FR0000120271	61,800	EUR	630	CEUX	OD_7kEwNDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:22:20	FR0000120271	61,800	EUR	388	XPAR	OD_7kEwNE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:23:05	FR0000120271	61,800	EUR	206	XPAR	OD_7kEwYrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:23:05	FR0000120271	61,800	EUR	384	XPAR	OD_7kEwYrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:23:32	FR0000120271	61,810	EUR	146	XPAR	OD_7kEwg4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:23:32	FR0000120271	61,810	EUR	136	XPAR	OD_7kEwg4E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:23:56	FR0000120271	61,830	EUR	282	XPAR	OD_7kEwmFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:24:51	FR0000120271	61,830	EUR	63	XPAR	OD_7kEx0Uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:24:53	FR0000120271	61,820	EUR	505	CEUX	OD_7kEx15x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:24:53	FR0000120271	61,820	EUR	442	XPAR	OD_7kEx168-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:25:02	FR0000120271	61,810	EUR	59	TQEX	OD_7kEx3Q6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:26:31	FR0000120271	61,840	EUR	20	XPAR	OD_7kExQYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:26:31	FR0000120271	61,840	EUR	699	XPAR	OD_7kExQYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:26:34	FR0000120271	61,830	EUR	66	TQEX	OD_7kExREj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:26:34	FR0000120271	61,830	EUR	350	CEUX	OD_7kExREk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:26:34	FR0000120271	61,830	EUR	202	XPAR	OD_7kExREn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:27:13	FR0000120271	61,820	EUR	148	CEUX	OD_7kExbQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:27:13	FR0000120271	61,820	EUR	56	TQEX	OD_7kExbQA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:27:13	FR0000120271	61,820	EUR	55	XPAR	OD_7kExbQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:28:13	FR0000120271	61,840	EUR	134	CEUX	OD_7kExr6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:28:22	FR0000120271	61,830	EUR	282	CEUX	OD_7kExtJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:28:22	FR0000120271	61,830	EUR	673	XPAR	OD_7kExtJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:28:25	FR0000120271	61,820	EUR	71	TQEX	OD_7kExu9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:28:25	FR0000120271	61,820	EUR	234	AQEU	OD_7kExu9A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:28:25	FR0000120271	61,820	EUR	295	XPAR	OD_7kExu9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:28:32	FR0000120271	61,820	EUR	64	XPAR	OD_7kExw2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:29:27	FR0000120271	61,830	EUR	459	XPAR	OD_7kEyAPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:29:27	FR0000120271	61,820	EUR	50	TQEX	OD_7kEyAPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:29:47	FR0000120271	61,820	EUR	43	CEUX	OD_7kEyFT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:30:57	FR0000120271	61,830	EUR	460	CEUX	OD_7kEyXdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:30:57	FR0000120271	61,830	EUR	53	TQEX	OD_7kEyXdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:30:57	FR0000120271	61,830	EUR	315	XPAR	OD_7kEyXdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:30:57	FR0000120271	61,830	EUR	609	XPAR	OD_7kEyXdl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:31:02	FR0000120271	61,820	EUR	104	CEUX	OD_7kEyZ2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:31:03	FR0000120271	61,820	EUR	10	TQEX	OD_7kEyZPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:31:03	FR0000120271	61,820	EUR	93	AQEU	OD_7kEyZPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:31:18	FR0000120271	61,820	EUR	116	TQEX	OD_7kEydJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:31:18	FR0000120271	61,820	EUR	62	CEUX	OD_7kEydJH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:31:19	FR0000120271	61,810	EUR	91	XPAR	OD_7kEydMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:31:22	FR0000120271	61,800	EUR	135	CEUX	OD_7kEye8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:31:23	FR0000120271	61,790	EUR	224	XPAR	OD_7kEyecG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:31:36	FR0000120271	61,790	EUR	71	XPAR	OD_7kEyhmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:31:57	FR0000120271	61,770	EUR	102	XPAR	OD_7kEynKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:32:18	FR0000120271	61,780	EUR	10	XPAR	OD_7kEyssf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:32:27	FR0000120271	61,780	EUR	345	XPAR	OD_7kEyv9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:33:54	FR0000120271	61,820	EUR	823	XPAR	OD_7kEzHt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:34:02	FR0000120271	61,810	EUR	206	CEUX	OD_7kEzJsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:34:02	FR0000120271	61,810	EUR	75	TQEX	OD_7kEzJsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:34:02	FR0000120271	61,810	EUR	344	CEUX	OD_7kEzJsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:34:24	FR0000120271	61,800	EUR	38	XPAR	OD_7kEzPcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:34:24	FR0000120271	61,800	EUR	196	XPAR	OD_7kEzPcK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:34:46	FR0000120271	61,800	EUR	57	CEUX	OD_7kEzVM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:34:46	FR0000120271	61,800	EUR	150	XPAR	OD_7kEzVM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:34:46	FR0000120271	61,800	EUR	127	XPAR	OD_7kEzVM3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:35:14	FR0000120271	61,800	EUR	321	XPAR	OD_7kEzcgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:35:14	FR0000120271	61,790	EUR	126	CEUX	OD_7kEzci9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:36:10	FR0000120271	61,790	EUR	520	XPAR	OD_7kEzrAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:36:15	FR0000120271	61,790	EUR	122	CEUX	OD_7kEzsVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:36:15	FR0000120271	61,790	EUR	214	CEUX	OD_7kEzsVx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:36:16	FR0000120271	61,790	EUR	90	AQEU	OD_7kEzsl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:36:25	FR0000120271	61,800	EUR	293	XPAR	OD_7kEzv0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:38:37	FR0000120271	61,820	EUR	234	CEUX	OD_7kF0TRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:39:14	FR0000120271	61,810	EUR	173	CEUX	OD_7kF0cyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:39:14	FR0000120271	61,810	EUR	191	TQEX	OD_7kF0cyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:39:14	FR0000120271	61,810	EUR	832	XPAR	OD_7kF0cyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:39:14	FR0000120271	61,810	EUR	100	CEUX	OD_7kF0cyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:39:14	FR0000120271	61,810	EUR	261	XPAR	OD_7kF0cyO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:39:14	FR0000120271	61,810	EUR	107	XPAR	OD_7kF0cyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:40:05	FR0000120271	61,840	EUR	829	XPAR	OD_7kF0qOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:41:02	FR0000120271	61,840	EUR	192	AQEU	OD_7kF15A2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:41:02	FR0000120271	61,840	EUR	407	CEUX	OD_7kF15A2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:41:03	FR0000120271	61,830	EUR	62	XPAR	OD_7kF15QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:41:03	FR0000120271	61,830	EUR	49	TQEX	OD_7kF15Qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:41:07	FR0000120271	61,820	EUR	72	CEUX	OD_7kF16Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:41:07	FR0000120271	61,820	EUR	81	CEUX	OD_7kF16Oj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:41:54	FR0000120271	61,830	EUR	108	XPAR	OD_7kF1IbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:41:54	FR0000120271	61,830	EUR	676	XPAR	OD_7kF1IbB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:42:06	FR0000120271	61,810	EUR	57	AQEU	OD_7kF1LfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:42:06	FR0000120271	61,810	EUR	57	CEUX	OD_7kF1LfC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:42:06	FR0000120271	61,810	EUR	132	XPAR	OD_7kF1LfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:42:32	FR0000120271	61,800	EUR	78	CEUX	OD_7kF1SbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:42:32	FR0000120271	61,800	EUR	89	CEUX	OD_7kF1Sby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:42:47	FR0000120271	61,810	EUR	53	AQEU	OD_7kF1WTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:43:25	FR0000120271	61,810	EUR	551	XPAR	OD_7kF1gNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:43:25	FR0000120271	61,810	EUR	75	XPAR	OD_7kF1gNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:43:56	FR0000120271	61,810	EUR	13	CEUX	OD_7kF1oON-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:02	FR0000120271	61,810	EUR	206	CEUX	OD_7kF1pw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:02	FR0000120271	61,810	EUR	122	TQEX	OD_7kF1pwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:02	FR0000120271	61,810	EUR	62	CEUX	OD_7kF1pwa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:02	FR0000120271	61,810	EUR	64	TQEX	OD_7kF1pwa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:02	FR0000120271	61,810	EUR	33	CEUX	OD_7kF1pwb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:02	FR0000120271	61,810	EUR	150	XPAR	OD_7kF1pwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:02	FR0000120271	61,810	EUR	35	XPAR	OD_7kF1pwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:23	FR0000120271	61,810	EUR	329	XPAR	OD_7kF1vO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:32	FR0000120271	61,800	EUR	8	CEUX	OD_7kF1xiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:48	FR0000120271	61,800	EUR	55	AQEU	OD_7kF223c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:48	FR0000120271	61,800	EUR	92	CEUX	OD_7kF223j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:48	FR0000120271	61,800	EUR	193	XPAR	OD_7kF223o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:53	FR0000120271	61,800	EUR	257	CEUX	OD_7kF23I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:44:53	FR0000120271	61,800	EUR	241	XPAR	OD_7kF23I7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:45:18	FR0000120271	61,800	EUR	71	CEUX	OD_7kF29qO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:45:18	FR0000120271	61,800	EUR	95	XPAR	OD_7kF29qW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:45:18	FR0000120271	61,800	EUR	50	XPAR	OD_7kF29qW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:46:03	FR0000120271	61,800	EUR	50	CEUX	OD_7kF2LMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:46:03	FR0000120271	61,800	EUR	212	XPAR	OD_7kF2LMv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:46:20	FR0000120271	61,790	EUR	94	CEUX	OD_7kF2PpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:46:20	FR0000120271	61,790	EUR	367	XPAR	OD_7kF2PpQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:46:20	FR0000120271	61,790	EUR	51	TQEX	OD_7kF2PpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:48:21	FR0000120271	61,820	EUR	122	CEUX	OD_7kF2vLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:48:21	FR0000120271	61,820	EUR	412	CEUX	OD_7kF2vLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:48:41	FR0000120271	61,820	EUR	62	CEUX	OD_7kF30Zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:48:41	FR0000120271	61,820	EUR	738	XPAR	OD_7kF30Zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:48:41	FR0000120271	61,820	EUR	93	XPAR	OD_7kF30Zs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:48:41	FR0000120271	61,820	EUR	150	XPAR	OD_7kF30Zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:48:41	FR0000120271	61,820	EUR	487	XPAR	OD_7kF30Zt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:48:59	FR0000120271	61,810	EUR	122	TQEX	OD_7kF356h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:48:59	FR0000120271	61,810	EUR	65	TQEX	OD_7kF356h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:48:59	FR0000120271	61,810	EUR	55	CEUX	OD_7kF356i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:49:01	FR0000120271	61,800	EUR	58	XPAR	OD_7kF35h6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:49:16	FR0000120271	61,800	EUR	239	XPAR	OD_7kF39fO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:49:22	FR0000120271	61,790	EUR	57	CEUX	OD_7kF3B82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:49:22	FR0000120271	61,790	EUR	62	AQEU	OD_7kF3B83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:49:22	FR0000120271	61,790	EUR	121	XPAR	OD_7kF3B86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:49:25	FR0000120271	61,780	EUR	102	AQEU	OD_7kF3C1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:49:25	FR0000120271	61,780	EUR	20	CEUX	OD_7kF3C1l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:49:25	FR0000120271	61,780	EUR	60	CEUX	OD_7kF3C1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:49:49	FR0000120271	61,770	EUR	58	CEUX	OD_7kF3IAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:49:49	FR0000120271	61,770	EUR	77	XPAR	OD_7kF3IAM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:50:11	FR0000120271	61,770	EUR	88	XPAR	OD_7kF3Nvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:50:11	FR0000120271	61,770	EUR	150	XPAR	OD_7kF3Nvc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:50:11	FR0000120271	61,770	EUR	202	XPAR	OD_7kF3Nvc-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:50:13	FR0000120271	61,760	EUR	11	CEUX	OD_7kF3ObC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:50:13	FR0000120271	61,760	EUR	10	TQEX	OD_7kF3ObC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:50:13	FR0000120271	61,760	EUR	51	CEUX	OD_7kF3ObH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:50:14	FR0000120271	61,760	EUR	17	TQEX	OD_7kF3OfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:50:16	FR0000120271	61,760	EUR	111	CEUX	OD_7kF3PKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:50:18	FR0000120271	61,760	EUR	26	TQEX	OD_7kF3Pu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:50:18	FR0000120271	61,750	EUR	88	XPAR	OD_7kF3PuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:51:07	FR0000120271	61,770	EUR	150	XPAR	OD_7kF3cXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:51:07	FR0000120271	61,770	EUR	432	XPAR	OD_7kF3cXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:51:16	FR0000120271	61,770	EUR	77	XPAR	OD_7kF3euZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:52:27	FR0000120271	61,780	EUR	312	CEUX	OD_7kF3xMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:52:33	FR0000120271	61,770	EUR	7	TQEX	OD_7kF3ysn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:52:33	FR0000120271	61,770	EUR	99	TQEX	OD_7kF3ysr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:52:33	FR0000120271	61,770	EUR	279	CEUX	OD_7kF3ysr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:52:33	FR0000120271	61,770	EUR	528	XPAR	OD_7kF3yt7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:52:38	FR0000120271	61,770	EUR	70	CEUX	OD_7kF40Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:02	FR0000120271	61,770	EUR	52	TQEX	OD_7kF46Zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:02	FR0000120271	61,770	EUR	89	CEUX	OD_7kF46Zf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:02	FR0000120271	61,770	EUR	8	XPAR	OD_7kF46Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:02	FR0000120271	61,770	EUR	150	XPAR	OD_7kF46Zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:02	FR0000120271	61,770	EUR	249	XPAR	OD_7kF46Zr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:03	FR0000120271	61,760	EUR	63	AQEU	OD_7kF46Zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:06	FR0000120271	61,750	EUR	308	XPAR	OD_7kF47ZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:39	FR0000120271	61,740	EUR	53	CEUX	OD_7kF4G91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:39	FR0000120271	61,740	EUR	25	AQEU	OD_7kF4G95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:39	FR0000120271	61,740	EUR	63	AQEU	OD_7kF4G95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:39	FR0000120271	61,740	EUR	3	XPAR	OD_7kF4G9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:53:39	FR0000120271	61,740	EUR	52	XPAR	OD_7kF4G9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:54:00	FR0000120271	61,740	EUR	340	XPAR	OD_7kF4LUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:54:09	FR0000120271	61,730	EUR	111	CEUX	OD_7kF4NvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:54:09	FR0000120271	61,730	EUR	49	TQEX	OD_7kF4NvP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:54:25	FR0000120271	61,720	EUR	35	CEUX	OD_7kF4S0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:54:25	FR0000120271	61,720	EUR	104	CEUX	OD_7kF4S0f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:54:25	FR0000120271	61,720	EUR	209	XPAR	OD_7kF4S14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:54:26	FR0000120271	61,710	EUR	28	CEUX	OD_7kF4SKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:54:26	FR0000120271	61,710	EUR	46	CEUX	OD_7kF4SKc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:55:02	FR0000120271	61,710	EUR	52	AQEU	OD_7kF4bb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:55:02	FR0000120271	61,710	EUR	54	CEUX	OD_7kF4bb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:55:02	FR0000120271	61,710	EUR	53	TQEX	OD_7kF4bc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:55:21	FR0000120271	61,700	EUR	317	XPAR	OD_7kF4gfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:55:21	FR0000120271	61,700	EUR	128	CEUX	OD_7kF4gfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:55:24	FR0000120271	61,690	EUR	98	CEUX	OD_7kF4hVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:55:58	FR0000120271	61,680	EUR	55	CEUX	OD_7kF4qlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:55:58	FR0000120271	61,680	EUR	696	XPAR	OD_7kF4qlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:56:35	FR0000120271	61,690	EUR	569	XPAR	OD_7kF4zjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:56:35	FR0000120271	61,690	EUR	309	XPAR	OD_7kF4zjg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:57:44	FR0000120271	61,700	EUR	423	CEUX	OD_7kF5Hln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:57:44	FR0000120271	61,700	EUR	150	XPAR	OD_7kF5Hlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:57:44	FR0000120271	61,700	EUR	33	XPAR	OD_7kF5Hls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:57:53	FR0000120271	61,690	EUR	222	CEUX	OD_7kF5KAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 11:59:55	FR0000120271	61,720	EUR	157	CEUX	OD_7kF5puH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:01	FR0000120271	61,710	EUR	444	CEUX	OD_7kF5rY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:01	FR0000120271	61,710	EUR	985	XPAR	OD_7kF5rYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:01	FR0000120271	61,710	EUR	807	XPAR	OD_7kF5rYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:01	FR0000120271	61,710	EUR	72	XPAR	OD_7kF5rYH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:01	FR0000120271	61,700	EUR	286	TQEX	OD_7kF5rYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:05	FR0000120271	61,690	EUR	88	AQEU	OD_7kF5sNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:15	FR0000120271	61,680	EUR	30	XPAR	OD_7kF5v7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:15	FR0000120271	61,680	EUR	63	CEUX	OD_7kF5v8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:15	FR0000120271	61,680	EUR	88	AQEU	OD_7kF5v8Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:15	FR0000120271	61,680	EUR	339	XPAR	OD_7kF5v8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:26	FR0000120271	61,680	EUR	54	CEUX	OD_7kF5xsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:53	FR0000120271	61,690	EUR	156	XPAR	OD_7kF654r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:53	FR0000120271	61,690	EUR	150	XPAR	OD_7kF654s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:00:53	FR0000120271	61,690	EUR	125	XPAR	OD_7kF654s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:01:06	FR0000120271	61,680	EUR	123	XPAR	OD_7kF68Gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:01:09	FR0000120271	61,670	EUR	51	TQEX	OD_7kF698T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:01:09	FR0000120271	61,670	EUR	58	CEUX	OD_7kF698T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:01:11	FR0000120271	61,660	EUR	102	XPAR	OD_7kF69f8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:01:27	FR0000120271	61,660	EUR	128	CEUX	OD_7kF6DhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:01:27	FR0000120271	61,660	EUR	62	XPAR	OD_7kF6DhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:01:28	FR0000120271	61,660	EUR	153	XPAR	OD_7kF6E9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:01:28	FR0000120271	61,660	EUR	91	CEUX	OD_7kF6E9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:01:44	FR0000120271	61,650	EUR	51	TQEX	OD_7kF6lGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:01:53	FR0000120271	61,660	EUR	236	XPAR	OD_7kF6Kdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:02:09	FR0000120271	61,650	EUR	58	AQEU	OD_7kF6OrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:02:09	FR0000120271	61,650	EUR	95	XPAR	OD_7kF6Orh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:02:09	FR0000120271	61,650	EUR	69	XPAR	OD_7kF6Orh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:02:12	FR0000120271	61,640	EUR	62	CEUX	OD_7kF6PZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:02:17	FR0000120271	61,620	EUR	61	XPAR	OD_7kF6QmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:02:17	FR0000120271	61,620	EUR	112	CEUX	OD_7kF6QmO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:02:43	FR0000120271	61,620	EUR	11	CEUX	OD_7kF6XZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:02:43	FR0000120271	61,620	EUR	47	CEUX	OD_7kF6XZK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:02:50	FR0000120271	61,610	EUR	103	XPAR	OD_7kF6ZXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:02:50	FR0000120271	61,610	EUR	52	TQEX	OD_7kF6ZXa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:02:50	FR0000120271	61,610	EUR	70	CEUX	OD_7kF6ZXa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:03:34	FR0000120271	61,640	EUR	615	XPAR	OD_7kF6koo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:03:34	FR0000120271	61,640	EUR	61	AQEU	OD_7kF6kqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:03:44	FR0000120271	61,640	EUR	50	XPAR	OD_7kF6nNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:03:45	FR0000120271	61,640	EUR	104	XPAR	OD_7kF6ngO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:04:17	FR0000120271	61,640	EUR	310	CEUX	OD_7kF6w5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:04:17	FR0000120271	61,640	EUR	133	XPAR	OD_7kF6w5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:04:18	FR0000120271	61,640	EUR	77	CEUX	OD_7kF6wKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:04:45	FR0000120271	61,640	EUR	98	TQEX	OD_7kF73LZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:04:45	FR0000120271	61,640	EUR	114	XPAR	OD_7kF73Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:04:45	FR0000120271	61,640	EUR	298	XPAR	OD_7kF73Lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:05:38	FR0000120271	61,670	EUR	281	CEUX	OD_7kF7H5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:05:38	FR0000120271	61,670	EUR	479	XPAR	OD_7kF7H5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:05:46	FR0000120271	61,670	EUR	124	XPAR	OD_7kF7Jlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:05:46	FR0000120271	61,670	EUR	45	XPAR	OD_7kF7Jlq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:06:16	FR0000120271	61,690	EUR	151	XPAR	OD_7kF7R0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:07:26	FR0000120271	61,700	EUR	742	XPAR	OD_7kF7jCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:07:35	FR0000120271	61,710	EUR	104	XPAR	OD_7kF7lYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:08:08	FR0000120271	61,710	EUR	35	TQEX	OD_7kF7u9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:08:08	FR0000120271	61,710	EUR	3	TQEX	OD_7kF7u9l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:08:08	FR0000120271	61,710	EUR	73	TQEX	OD_7kF7u9m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:08:48	FR0000120271	61,710	EUR	106	XPAR	OD_7kF84QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:10:23	FR0000120271	61,780	EUR	1315	XPAR	OD_7kF8Tl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:10:50	FR0000120271	61,780	EUR	312	CEUX	OD_7kF8alp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:10:50	FR0000120271	61,780	EUR	152	CEUX	OD_7kF8alp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:02	FR0000120271	61,790	EUR	260	XPAR	OD_7kF8dQA-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:02	FR0000120271	61,790	EUR	144	XPAR	OD_7kF8dQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:09	FR0000120271	61,770	EUR	225	CEUX	OD_7kF8fA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:11	FR0000120271	61,770	EUR	10	CEUX	OD_7kF8flk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:11	FR0000120271	61,770	EUR	85	XPAR	OD_7kF8flp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:11	FR0000120271	61,770	EUR	73	CEUX	OD_7kF8flq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:11	FR0000120271	61,770	EUR	398	CEUX	OD_7kF8flq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:29	FR0000120271	61,790	EUR	170	XPAR	OD_7kF8kQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:29	FR0000120271	61,770	EUR	72	CEUX	OD_7kF8kQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:29	FR0000120271	61,780	EUR	69	AQEU	OD_7kF8kRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:29	FR0000120271	61,780	EUR	46	AQEU	OD_7kF8kRo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:36	FR0000120271	61,760	EUR	59	CEUX	OD_7kF8m9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:36	FR0000120271	61,760	EUR	60	XPAR	OD_7kF8m9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:11:36	FR0000120271	61,760	EUR	79	AQEU	OD_7kF8mAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:12:02	FR0000120271	61,770	EUR	201	XPAR	OD_7kF8sz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:12:02	FR0000120271	61,770	EUR	45	XPAR	OD_7kF8szN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:13:02	FR0000120271	61,770	EUR	60	XPAR	OD_7kF98bS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:13:02	FR0000120271	61,770	EUR	249	TQEX	OD_7kF98bS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:13:02	FR0000120271	61,770	EUR	202	CEUX	OD_7kF98bT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:13:14	FR0000120271	61,770	EUR	69	CEUX	OD_7kF9Bqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:13:14	FR0000120271	61,770	EUR	476	XPAR	OD_7kF9Bqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:13:15	FR0000120271	61,770	EUR	51	AQEU	OD_7kF9Bsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:13:20	FR0000120271	61,760	EUR	161	CEUX	OD_7kF9DG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:13:38	FR0000120271	61,750	EUR	34	XPAR	OD_7kF9I0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:13:38	FR0000120271	61,750	EUR	77	XPAR	OD_7kF9I0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:13:49	FR0000120271	61,750	EUR	66	CEUX	OD_7kF9Kwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:14:01	FR0000120271	61,740	EUR	204	XPAR	OD_7kF9NuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:14:39	FR0000120271	61,730	EUR	57	CEUX	OD_7kF9Xlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:15:01	FR0000120271	61,730	EUR	52	TQEX	OD_7kF9dWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:15:01	FR0000120271	61,730	EUR	58	AQEU	OD_7kF9dWe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:15:01	FR0000120271	61,730	EUR	185	XPAR	OD_7kF9dWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:15:01	FR0000120271	61,720	EUR	31	CEUX	OD_7kF9dXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:15:01	FR0000120271	61,720	EUR	52	CEUX	OD_7kF9dY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:15:05	FR0000120271	61,710	EUR	150	XPAR	OD_7kF9ees-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:15:05	FR0000120271	61,710	EUR	61	XPAR	OD_7kF9ees-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:15:05	FR0000120271	61,710	EUR	67	CEUX	OD_7kF9eet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:15:05	FR0000120271	61,710	EUR	246	XPAR	OD_7kF9eet-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:15:09	FR0000120271	61,690	EUR	61	XPAR	OD_7kF9fje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:16:03	FR0000120271	61,690	EUR	35	CEUX	OD_7kF9tbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:16:03	FR0000120271	61,690	EUR	42	TQEX	OD_7kF9tbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:16:03	FR0000120271	61,690	EUR	2	CEUX	OD_7kF9tbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:16:03	FR0000120271	61,690	EUR	68	XPAR	OD_7kF9tbh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:16:03	FR0000120271	61,690	EUR	2	CEUX	OD_7kF9tbh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:16:03	FR0000120271	61,690	EUR	20	CEUX	OD_7kF9tbi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:16:03	FR0000120271	61,690	EUR	10	TQEX	OD_7kF9tdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:16:32	FR0000120271	61,700	EUR	418	XPAR	OD_7kFA18x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:17:10	FR0000120271	61,690	EUR	319	CEUX	OD_7kFAB8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:17:10	FR0000120271	61,690	EUR	61	TQEX	OD_7kFAB8m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:17:10	FR0000120271	61,690	EUR	145	XPAR	OD_7kFAB8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:17:11	FR0000120271	61,680	EUR	23	AQEU	OD_7kFABPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:17:11	FR0000120271	61,680	EUR	39	AQEU	OD_7kFABPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:18:11	FR0000120271	61,700	EUR	76	TQEX	OD_7kFAR3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:18:11	FR0000120271	61,700	EUR	239	XPAR	OD_7kFAR41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:18:11	FR0000120271	61,700	EUR	209	XPAR	OD_7kFAR43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:18:54	FR0000120271	61,680	EUR	52	CEUX	OD_7kFAcAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:18:54	FR0000120271	61,680	EUR	176	CEUX	OD_7kFAcAr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:18:54	FR0000120271	61,680	EUR	8	CEUX	OD_7kFAcAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:18:54	FR0000120271	61,680	EUR	72	XPAR	OD_7kFAcB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:19:03	FR0000120271	61,680	EUR	102	CEUX	OD_7kFAeZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:19:03	FR0000120271	61,680	EUR	150	XPAR	OD_7kFAeZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:19:17	FR0000120271	61,690	EUR	56	CEUX	OD_7kFAiAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:19:46	FR0000120271	61,700	EUR	570	XPAR	OD_7kFAphZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:19:57	FR0000120271	61,700	EUR	216	XPAR	OD_7kFAsZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:19:57	FR0000120271	61,700	EUR	5	XPAR	OD_7kFAsZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:19:57	FR0000120271	61,700	EUR	48	XPAR	OD_7kFAsZt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:20:06	FR0000120271	61,690	EUR	70	XPAR	OD_7kFAuoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:20:09	FR0000120271	61,690	EUR	60	AQEU	OD_7kFAvdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:20:12	FR0000120271	61,680	EUR	51	CEUX	OD_7kFAwMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:20:12	FR0000120271	61,680	EUR	63	XPAR	OD_7kFAwMN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:22:02	FR0000120271	61,680	EUR	1	AQEU	OD_7kFBP5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:22:16	FR0000120271	61,680	EUR	150	XPAR	OD_7kFBSoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:22:16	FR0000120271	61,680	EUR	402	XPAR	OD_7kFBSoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:22:16	FR0000120271	61,680	EUR	442	XPAR	OD_7kFBSoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:22:16	FR0000120271	61,680	EUR	54	AQEU	OD_7kFBSqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:22:17	FR0000120271	61,670	EUR	139	CEUX	OD_7kFBSsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:22:19	FR0000120271	61,670	EUR	100	TQEX	OD_7kFBTUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:22:19	FR0000120271	61,670	EUR	12	TQEX	OD_7kFBTUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:22:19	FR0000120271	61,670	EUR	379	CEUX	OD_7kFBTUR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:22:35	FR0000120271	61,650	EUR	60	CEUX	OD_7kFBXnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:22:35	FR0000120271	61,650	EUR	63	XPAR	OD_7kFBXne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:23:13	FR0000120271	61,660	EUR	150	XPAR	OD_7kFBhSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:23:13	FR0000120271	61,660	EUR	171	XPAR	OD_7kFBhSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:23:51	FR0000120271	61,650	EUR	109	XPAR	OD_7kFBrKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:23:51	FR0000120271	61,650	EUR	136	CEUX	OD_7kFBrPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:24:23	FR0000120271	61,650	EUR	10	CEUX	OD_7kFBzl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:24:23	FR0000120271	61,650	EUR	58	TQEX	OD_7kFBzl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:24:23	FR0000120271	61,650	EUR	101	CEUX	OD_7kFBzl4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:24:52	FR0000120271	61,660	EUR	19	XPAR	OD_7kFC7Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:24:52	FR0000120271	61,660	EUR	164	XPAR	OD_7kFC7Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:24:52	FR0000120271	61,660	EUR	104	XPAR	OD_7kFC7Li-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:25:03	FR0000120271	61,650	EUR	415	XPAR	OD_7kFCA9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:25:04	FR0000120271	61,640	EUR	97	CEUX	OD_7kFCATR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:25:04	FR0000120271	61,650	EUR	58	AQEU	OD_7kFCAW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:26:02	FR0000120271	61,680	EUR	150	XPAR	OD_7kFCPf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:26:02	FR0000120271	61,680	EUR	21	XPAR	OD_7kFCPf9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:26:02	FR0000120271	61,680	EUR	150	XPAR	OD_7kFCPfA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:26:02	FR0000120271	61,680	EUR	152	XPAR	OD_7kFCPfA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:26:06	FR0000120271	61,680	EUR	115	CEUX	OD_7kFCQay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:26:11	FR0000120271	61,670	EUR	179	CEUX	OD_7kFCRoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:26:18	FR0000120271	61,660	EUR	68	XPAR	OD_7kFCTgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:27:29	FR0000120271	61,700	EUR	35	TQEX	OD_7kFCmBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:27:29	FR0000120271	61,700	EUR	59	TQEX	OD_7kFCmBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:27:43	FR0000120271	61,690	EUR	51	TQEX	OD_7kFCppF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:27:43	FR0000120271	61,690	EUR	16	AQEU	OD_7kFCppJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:27:43	FR0000120271	61,690	EUR	13	AQEU	OD_7kFCppw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:27:45	FR0000120271	61,690	EUR	24	AQEU	OD_7kFCqIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:28:02	FR0000120271	61,700	EUR	66	XPAR	OD_7kFCult-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:28:02	FR0000120271	61,700	EUR	196	XPAR	OD_7kFCult-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:28:02	FR0000120271	61,700	EUR	468	XPAR	OD_7kFCulv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:28:07	FR0000120271	61,700	EUR	137	CEUX	OD_7kFCw55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:29:06	FR0000120271	61,690	EUR	21	CEUX	OD_7kFDBN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:29:06	FR0000120271	61,690	EUR	196	CEUX	OD_7kFDBP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:29:15	FR0000120271	61,690	EUR	74	CEUX	OD_7kFDDcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:29:15	FR0000120271	61,690	EUR	8	AQEU	OD_7kFDDcg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:29:15	FR0000120271	61,690	EUR	2	XPAR	OD_7kFDDcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:29:15	FR0000120271	61,690	EUR	3	XPAR	OD_7kFDDcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:29:15	FR0000120271	61,690	EUR	62	XPAR	OD_7kFDDdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:29:15	FR0000120271	61,690	EUR	60	XPAR	OD_7kFDDdS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:29:46	FR0000120271	61,700	EUR	26	AQEU	OD_7kFDLpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:29:51	FR0000120271	61,700	EUR	42	AQEU	OD_7kFDN5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:30:05	FR0000120271	61,720	EUR	497	XPAR	OD_7kFDQol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:30:07	FR0000120271	61,720	EUR	201	XPAR	OD_7kFDRDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:30:07	FR0000120271	61,720	EUR	12	XPAR	OD_7kFDRDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:30:12	FR0000120271	61,710	EUR	109	XPAR	OD_7kFDSdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:31:25	FR0000120271	61,730	EUR	59	TQEX	OD_7kFDla6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:31:25	FR0000120271	61,730	EUR	30	TQEX	OD_7kFDla7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:32:43	FR0000120271	61,740	EUR	138	XPAR	OD_7kFE5oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:32:43	FR0000120271	61,740	EUR	332	XPAR	OD_7kFE5ok-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:32:43	FR0000120271	61,740	EUR	697	XPAR	OD_7kFE5ok-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:33:14	FR0000120271	61,730	EUR	106	XPAR	OD_7kFEE3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:33:15	FR0000120271	61,730	EUR	720	CEUX	OD_7kFEE3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:33:15	FR0000120271	61,730	EUR	65	AQEU	OD_7kFEE3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:33:53	FR0000120271	61,730	EUR	124	TQEX	OD_7kFEO5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:34:02	FR0000120271	61,720	EUR	17	CEUX	OD_7kFEQR2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:35:02	FR0000120271	61,720	EUR	138	CEUX	OD_7kFEg1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:35:20	FR0000120271	61,740	EUR	817	XPAR	OD_7kFEkbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:35:20	FR0000120271	61,740	EUR	425	CEUX	OD_7kFEkbY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:35:20	FR0000120271	61,740	EUR	311	XPAR	OD_7kFEkbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:35:23	FR0000120271	61,740	EUR	79	XPAR	OD_7kFElaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:35:55	FR0000120271	61,770	EUR	56	CEUX	OD_7kFEtuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:36:12	FR0000120271	61,770	EUR	25	CEUX	OD_7kFEy8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:36:12	FR0000120271	61,770	EUR	60	CEUX	OD_7kFEy8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:37:02	FR0000120271	61,780	EUR	187	CEUX	OD_7kFFB7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:37:02	FR0000120271	61,780	EUR	384	XPAR	OD_7kFFB7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:37:59	FR0000120271	61,790	EUR	19	XPAR	OD_7kFFQAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:37:59	FR0000120271	61,790	EUR	741	XPAR	OD_7kFFQAo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:38:13	FR0000120271	61,780	EUR	58	XPAR	OD_7kFFTlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:38:40	FR0000120271	61,800	EUR	203	XPAR	OD_7kFFad4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:38:44	FR0000120271	61,790	EUR	65	XPAR	OD_7kFFbmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:38:48	FR0000120271	61,780	EUR	132	TQEX	OD_7kFFcjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:38:48	FR0000120271	61,780	EUR	34	TQEX	OD_7kFFcjk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:39:02	FR0000120271	61,770	EUR	58	CEUX	OD_7kFFgRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:39:19	FR0000120271	61,780	EUR	41	TQEX	OD_7kFFkw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:39:23	FR0000120271	61,780	EUR	122	AQEU	OD_7kFFlz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:39:48	FR0000120271	61,780	EUR	21	TQEX	OD_7kFFsVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:40:30	FR0000120271	61,790	EUR	119	XPAR	OD_7kFG3Qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:40:30	FR0000120271	61,790	EUR	363	XPAR	OD_7kFG3Qk-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:41:02	FR0000120271	61,800	EUR	120	CEUX	OD_7kFGBfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:41:02	FR0000120271	61,800	EUR	122	CEUX	OD_7kFGBlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:41:02	FR0000120271	61,800	EUR	287	CEUX	OD_7kFGBlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:41:02	FR0000120271	61,800	EUR	150	XPAR	OD_7kFGBmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:41:02	FR0000120271	61,800	EUR	180	XPAR	OD_7kFGBmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:42:48	FR0000120271	61,800	EUR	710	XPAR	OD_7kFGd8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:42:56	FR0000120271	61,810	EUR	35	TQEX	OD_7kFGfLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:44:02	FR0000120271	61,800	EUR	136	XPAR	OD_7kFGwQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:44:02	FR0000120271	61,800	EUR	406	CEUX	OD_7kFGwQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:44:02	FR0000120271	61,800	EUR	73	TQEX	OD_7kFGwQJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:44:02	FR0000120271	61,800	EUR	101	XPAR	OD_7kFGwQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:44:02	FR0000120271	61,800	EUR	431	XPAR	OD_7kFGwQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:44:52	FR0000120271	61,820	EUR	150	XPAR	OD_7kFH9Yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:44:52	FR0000120271	61,820	EUR	305	XPAR	OD_7kFH9Yp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:45:05	FR0000120271	61,820	EUR	337	CEUX	OD_7kFHCuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:45:05	FR0000120271	61,820	EUR	68	XPAR	OD_7kFHCuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:45:43	FR0000120271	61,810	EUR	26	AQEU	OD_7kFHMoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:46:01	FR0000120271	61,820	EUR	71	AQEU	OD_7kFHRQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:47:50	FR0000120271	61,840	EUR	35	TQEX	OD_7kFHtp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:47:51	FR0000120271	61,830	EUR	498	CEUX	OD_7kFHu1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:47:51	FR0000120271	61,830	EUR	150	XPAR	OD_7kFHu1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:47:51	FR0000120271	61,830	EUR	311	XPAR	OD_7kFHu1d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:47:51	FR0000120271	61,830	EUR	454	XPAR	OD_7kFHu1e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:47:51	FR0000120271	61,840	EUR	35	TQEX	OD_7kFHu5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:47:51	FR0000120271	61,840	EUR	42	TQEX	OD_7kFHu5J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:48:08	FR0000120271	61,830	EUR	59	TQEX	OD_7kFHyYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:48:20	FR0000120271	61,820	EUR	94	XPAR	OD_7kFI1it-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:48:50	FR0000120271	61,810	EUR	69	AQEU	OD_7kFI9M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:48:50	FR0000120271	61,810	EUR	74	AQEU	OD_7kFI9Qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:49:05	FR0000120271	61,800	EUR	188	XPAR	OD_7kFIDES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:50:16	FR0000120271	61,810	EUR	1	XPAR	OD_7kFIVoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:51:15	FR0000120271	61,820	EUR	51	AQEU	OD_7kFIl9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:52:23	FR0000120271	61,840	EUR	173	XPAR	OD_7kFJ2qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:52:23	FR0000120271	61,840	EUR	161	XPAR	OD_7kFJ2qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:52:23	FR0000120271	61,840	EUR	69	XPAR	OD_7kFJ2qn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:52:23	FR0000120271	61,840	EUR	130	XPAR	OD_7kFJ2qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:52:23	FR0000120271	61,840	EUR	121	XPAR	OD_7kFJ2qo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:52:42	FR0000120271	61,850	EUR	915	XPAR	OD_7kFJ7px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:52:47	FR0000120271	61,850	EUR	37	TQEX	OD_7kFJ95U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:53:09	FR0000120271	61,840	EUR	138	XPAR	OD_7kFJEhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:53:09	FR0000120271	61,840	EUR	13	TQEX	OD_7kFJEhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:54:06	FR0000120271	61,860	EUR	104	TQEX	OD_7kFJTg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:54:06	FR0000120271	61,860	EUR	277	XPAR	OD_7kFJTkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:54:52	FR0000120271	61,850	EUR	178	CEUX	OD_7kFJfV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:54:52	FR0000120271	61,850	EUR	53	TQEX	OD_7kFJfV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:54:52	FR0000120271	61,850	EUR	11	CEUX	OD_7kFJfV8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:54:52	FR0000120271	61,850	EUR	701	CEUX	OD_7kFJfV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:54:52	FR0000120271	61,850	EUR	5	XPAR	OD_7kFJfVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:54:52	FR0000120271	61,850	EUR	150	XPAR	OD_7kFJfVK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:54:52	FR0000120271	61,850	EUR	42	XPAR	OD_7kFJfVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:55:40	FR0000120271	61,880	EUR	64	TQEX	OD_7kFJrzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:55:40	FR0000120271	61,880	EUR	462	XPAR	OD_7kFJrzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:55:46	FR0000120271	61,880	EUR	232	XPAR	OD_7kFJtgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:55:54	FR0000120271	61,880	EUR	1	CEUX	OD_7kFJvji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:56:03	FR0000120271	61,870	EUR	288	CEUX	OD_7kFJy7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:56:03	FR0000120271	61,870	EUR	52	XPAR	OD_7kFJy7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:56:10	FR0000120271	61,870	EUR	126	XPAR	OD_7kFJzlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:57:09	FR0000120271	61,870	EUR	418	XPAR	OD_7kFKFHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:57:15	FR0000120271	61,870	EUR	241	CEUX	OD_7kFKGsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:57:15	FR0000120271	61,870	EUR	119	XPAR	OD_7kFKGtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:57:22	FR0000120271	61,870	EUR	93	AQEU	OD_7kFKId2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:57:32	FR0000120271	61,870	EUR	66	CEUX	OD_7kFKLGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:57:32	FR0000120271	61,870	EUR	58	AQEU	OD_7kFKLGL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:57:32	FR0000120271	61,870	EUR	57	TQEX	OD_7kFKLGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:57:43	FR0000120271	61,860	EUR	47	CEUX	OD_7kFKOBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:57:43	FR0000120271	61,860	EUR	75	XPAR	OD_7kFKOBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:57:52	FR0000120271	61,860	EUR	4	CEUX	OD_7kFKQHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:58:20	FR0000120271	61,870	EUR	81	XPAR	OD_7kFKXhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:58:27	FR0000120271	61,870	EUR	10	XPAR	OD_7kFKZQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:59:20	FR0000120271	61,880	EUR	230	CEUX	OD_7kFKnMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 12:59:40	FR0000120271	61,880	EUR	20	CEUX	OD_7kFKsOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:00:00	FR0000120271	61,880	EUR	1	CEUX	OD_7kFKxbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:00:02	FR0000120271	61,880	EUR	58	AQEU	OD_7kFKyly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:00:02	FR0000120271	61,880	EUR	76	CEUX	OD_7kFKylz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:00:02	FR0000120271	61,870	EUR	192	XPAR	OD_7kFKyJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:00:02	FR0000120271	61,870	EUR	86	XPAR	OD_7kFKyJF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:00:02	FR0000120271	61,870	EUR	51	TQEX	OD_7kFKyKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:01:34	FR0000120271	61,880	EUR	736	XPAR	OD_7kFLM6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:01:34	FR0000120271	61,880	EUR	265	CEUX	OD_7kFLM6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:01:34	FR0000120271	61,880	EUR	150	XPAR	OD_7kFLM6s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:01:34	FR0000120271	61,880	EUR	54	TQEX	OD_7kFLM6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:01:34	FR0000120271	61,880	EUR	332	XPAR	OD_7kFLM6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:01:39	FR0000120271	61,880	EUR	50	AQEU	OD_7kFLNUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:02:33	FR0000120271	61,890	EUR	669	XPAR	OD_7kFLbdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:02:33	FR0000120271	61,890	EUR	36	XPAR	OD_7kFLbdO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:02:34	FR0000120271	61,890	EUR	16	CEUX	OD_7kFLbnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:02:50	FR0000120271	61,890	EUR	151	XPAR	OD_7kFLfxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:03:08	FR0000120271	61,880	EUR	102	CEUX	OD_7kFLkh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:03:08	FR0000120271	61,880	EUR	79	XPAR	OD_7kFLkja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:03:08	FR0000120271	61,880	EUR	106	CEUX	OD_7kFLkka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:03:08	FR0000120271	61,880	EUR	64	CEUX	OD_7kFLkkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:03:46	FR0000120271	61,880	EUR	182	XPAR	OD_7kFLuPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:04:14	FR0000120271	61,880	EUR	52	AQEU	OD_7kFM1jL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:04:14	FR0000120271	61,880	EUR	119	TQEX	OD_7kFM1jM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:04:14	FR0000120271	61,880	EUR	7	CEUX	OD_7kFM1jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:04:14	FR0000120271	61,880	EUR	191	CEUX	OD_7kFM1jN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:04:14	FR0000120271	61,880	EUR	261	XPAR	OD_7kFM1jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:04:42	FR0000120271	61,890	EUR	400	XPAR	OD_7kFM98R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:05:05	FR0000120271	61,890	EUR	56	XPAR	OD_7kFMEx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:05:31	FR0000120271	61,890	EUR	63	CEUX	OD_7kFMLvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:05:47	FR0000120271	61,900	EUR	11	XPAR	OD_7kFMQ2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:07:01	FR0000120271	61,900	EUR	25	AQEU	OD_7kFMjH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:07:01	FR0000120271	61,900	EUR	479	CEUX	OD_7kFMjH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:07:01	FR0000120271	61,900	EUR	27	AQEU	OD_7kFMjH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:07:01	FR0000120271	61,900	EUR	197	XPAR	OD_7kFMjHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:07:01	FR0000120271	61,900	EUR	9	XPAR	OD_7kFMjHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:07:01	FR0000120271	61,900	EUR	233	XPAR	OD_7kFMjHF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:07:01	FR0000120271	61,900	EUR	489	XPAR	OD_7kFMjHF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:08:01	FR0000120271	61,910	EUR	345	XPAR	OD_7kFMylh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:08:03	FR0000120271	61,920	EUR	51	AQEU	OD_7kFMzNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:08:08	FR0000120271	61,910	EUR	173	XPAR	OD_7kFN0dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:08:08	FR0000120271	61,910	EUR	132	XPAR	OD_7kFN0da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:08:08	FR0000120271	61,910	EUR	100	CEUX	OD_7kFN0f0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:08:09	FR0000120271	61,910	EUR	222	CEUX	OD_7kFN0zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:08:09	FR0000120271	61,910	EUR	64	XPAR	OD_7kFN0zJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:09:25	FR0000120271	61,900	EUR	109	CEUX	OD_7kFNKm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:09:55	FR0000120271	61,920	EUR	150	XPAR	OD_7kFNSUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:09:55	FR0000120271	61,920	EUR	578	XPAR	OD_7kFNSUh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:10:13	FR0000120271	61,920	EUR	40	XPAR	OD_7kFNXDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:10:13	FR0000120271	61,920	EUR	30	XPAR	OD_7kFNXDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:10:37	FR0000120271	61,920	EUR	53	AQEU	OD_7kFNdRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:10:52	FR0000120271	61,930	EUR	243	XPAR	OD_7kFNhJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:01	FR0000120271	61,920	EUR	76	XPAR	OD_7kFNjlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:23	FR0000120271	61,910	EUR	11	TQEX	OD_7kFNpNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:23	FR0000120271	61,910	EUR	103	XPAR	OD_7kFNpNp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:23	FR0000120271	61,910	EUR	154	CEUX	OD_7kFNpNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:23	FR0000120271	61,910	EUR	12	CEUX	OD_7kFNpQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:23	FR0000120271	61,910	EUR	112	CEUX	OD_7kFNpQn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:23	FR0000120271	61,910	EUR	122	CEUX	OD_7kFNpRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:41	FR0000120271	61,910	EUR	29	CEUX	OD_7kFNu86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:52	FR0000120271	61,910	EUR	195	TQEX	OD_7kFNwoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:52	FR0000120271	61,910	EUR	68	CEUX	OD_7kFNwoq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:52	FR0000120271	61,910	EUR	35	TQEX	OD_7kFNwxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:53	FR0000120271	61,910	EUR	35	TQEX	OD_7kFNxDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:11:54	FR0000120271	61,910	EUR	35	TQEX	OD_7kFNxTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:12:01	FR0000120271	61,910	EUR	35	TQEX	OD_7kFNzlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:14:02	FR0000120271	61,920	EUR	276	CEUX	OD_7kFOUq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:14:02	FR0000120271	61,920	EUR	587	XPAR	OD_7kFOUq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:14:02	FR0000120271	61,920	EUR	377	XPAR	OD_7kFOUq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:14:02	FR0000120271	61,920	EUR	53	TQEX	OD_7kFOUrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:15:04	FR0000120271	61,940	EUR	55	CEUX	OD_7kFOku4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:16:41	FR0000120271	61,960	EUR	933	XPAR	OD_7kFPA3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:16:41	FR0000120271	61,960	EUR	327	CEUX	OD_7kFPA3k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:16:54	FR0000120271	61,960	EUR	70	XPAR	OD_7kFPDbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:18:02	FR0000120271	62,000	EUR	538	XPAR	OD_7kFPVAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:18:02	FR0000120271	62,000	EUR	132	XPAR	OD_7kFPVAg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:18:48	FR0000120271	62,000	EUR	392	CEUX	OD_7kFPhDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:18:48	FR0000120271	62,000	EUR	120	XPAR	OD_7kFPhG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:19:00	FR0000120271	61,990	EUR	109	XPAR	OD_7kFPkP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:19:00	FR0000120271	61,990	EUR	103	TQEX	OD_7kFPkP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:19:26	FR0000120271	61,980	EUR	61	CEUX	OD_7kFPqxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:19:26	FR0000120271	61,980	EUR	20	XPAR	OD_7kFPr4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:19:26	FR0000120271	61,980	EUR	55	XPAR	OD_7kFPr4b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:29	FR0000120271	61,980	EUR	150	XPAR	OD_7kFQ7O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:29	FR0000120271	61,980	EUR	205	XPAR	OD_7kFQ7OA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:54	FR0000120271	61,970	EUR	20	CEUX	OD_7kFQDqS-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:54	FR0000120271	61,970	EUR	10	AQEU	OD_7kFQDqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:54	FR0000120271	61,970	EUR	37	CEUX	OD_7kFQDqT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:54	FR0000120271	61,970	EUR	120	CEUX	OD_7kFQDqT-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:54	FR0000120271	61,970	EUR	29	CEUX	OD_7kFQDqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:54	FR0000120271	61,970	EUR	16	CEUX	OD_7kFQDr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:54	FR0000120271	61,970	EUR	40	AQEU	OD_7kFQDrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:54	FR0000120271	61,970	EUR	85	AQEU	OD_7kFQDrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:54	FR0000120271	61,970	EUR	65	AQEU	OD_7kFQDxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:20:54	FR0000120271	61,970	EUR	12	AQEU	OD_7kFQDxB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:21:37	FR0000120271	61,980	EUR	83	TQEX	OD_7kFQP2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:23:17	FR0000120271	61,980	EUR	1159	XPAR	OD_7kFQpBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:23:17	FR0000120271	61,980	EUR	122	CEUX	OD_7kFQpBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:23:17	FR0000120271	61,980	EUR	275	CEUX	OD_7kFQpBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:23:17	FR0000120271	61,980	EUR	61	TQEX	OD_7kFQpBN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:23:44	FR0000120271	61,990	EUR	35	TQEX	OD_7kFQwB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:23:44	FR0000120271	61,990	EUR	63	TQEX	OD_7kFQwB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:24:01	FR0000120271	61,980	EUR	52	AQEU	OD_7kFR0gk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:25:47	FR0000120271	61,990	EUR	1086	XPAR	OD_7kFRS2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:26:06	FR0000120271	61,990	EUR	80	CEUX	OD_7kFRX91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:26:06	FR0000120271	61,990	EUR	54	XPAR	OD_7kFRX92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:26:06	FR0000120271	61,990	EUR	27	CEUX	OD_7kFRX92-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:26:06	FR0000120271	61,990	EUR	326	CEUX	OD_7kFRX93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:26:28	FR0000120271	61,990	EUR	104	CEUX	OD_7kFRcov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:26:28	FR0000120271	61,990	EUR	201	XPAR	OD_7kFRcov-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:26:29	FR0000120271	61,990	EUR	51	AQEU	OD_7kFRd2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:27:17	FR0000120271	61,980	EUR	11	CEUX	OD_7kFRpY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:27:17	FR0000120271	61,980	EUR	68	CEUX	OD_7kFRpYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:27:17	FR0000120271	61,980	EUR	85	XPAR	OD_7kFRpYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:27:25	FR0000120271	61,980	EUR	10	XPAR	OD_7kFRrWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:27:29	FR0000120271	61,980	EUR	60	CEUX	OD_7kFRsgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:27:29	FR0000120271	61,980	EUR	2	XPAR	OD_7kFRsh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:27:29	FR0000120271	61,980	EUR	3	XPAR	OD_7kFRsh2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:27:51	FR0000120271	61,980	EUR	43	XPAR	OD_7kFRyXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:28:02	FR0000120271	61,980	EUR	19	CEUX	OD_7kFS1Gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:28:08	FR0000120271	61,980	EUR	71	TQEX	OD_7kFS2i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:28:08	FR0000120271	61,980	EUR	17	CEUX	OD_7kFS2iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:28:08	FR0000120271	61,980	EUR	61	XPAR	OD_7kFS2iK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:28:08	FR0000120271	61,980	EUR	227	XPAR	OD_7kFS2iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:28:08	FR0000120271	61,980	EUR	114	XPAR	OD_7kFS2iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:28:08	FR0000120271	61,980	EUR	32	CEUX	OD_7kFS2iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:28:08	FR0000120271	61,980	EUR	13	CEUX	OD_7kFS2ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:28:29	FR0000120271	61,990	EUR	51	AQEU	OD_7kFS8Jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:28:47	FR0000120271	62,020	EUR	344	XPAR	OD_7kFSD2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:29:26	FR0000120271	62,010	EUR	106	XPAR	OD_7kFSNFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:29:51	FR0000120271	62,020	EUR	195	XPAR	OD_7kFSTWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:30:03	FR0000120271	62,010	EUR	91	XPAR	OD_7kFSWdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:30:26	FR0000120271	62,000	EUR	35	CEUX	OD_7kFScr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:30:26	FR0000120271	62,000	EUR	84	XPAR	OD_7kFScr6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:30:27	FR0000120271	62,000	EUR	189	CEUX	OD_7kFScuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:30:45	FR0000120271	61,990	EUR	151	XPAR	OD_7kFShnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:30:45	FR0000120271	61,990	EUR	16	XPAR	OD_7kFShnm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:31:00	FR0000120271	61,990	EUR	173	XPAR	OD_7kFSlhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:31:00	FR0000120271	61,990	EUR	92	XPAR	OD_7kFSlhI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:31:02	FR0000120271	62,000	EUR	3	AQEU	OD_7kFSm7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:31:02	FR0000120271	62,000	EUR	55	AQEU	OD_7kFSm7b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:31:22	FR0000120271	61,990	EUR	12	CEUX	OD_7kFSrOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:31:22	FR0000120271	61,990	EUR	77	XPAR	OD_7kFSrOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:31:22	FR0000120271	61,990	EUR	146	CEUX	OD_7kFSrOW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:32:08	FR0000120271	61,990	EUR	122	TQEX	OD_7kFT3DB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:32:57	FR0000120271	61,990	EUR	68	XPAR	OD_7kFTFvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:33:11	FR0000120271	61,990	EUR	41	TQEX	OD_7kFTJfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:33:11	FR0000120271	61,990	EUR	455	XPAR	OD_7kFTJfR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:33:11	FR0000120271	61,990	EUR	504	CEUX	OD_7kFTJfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:33:26	FR0000120271	61,980	EUR	279	XPAR	OD_7kFTNdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:33:41	FR0000120271	61,980	EUR	122	XPAR	OD_7kFTRZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:33:41	FR0000120271	61,980	EUR	3	XPAR	OD_7kFTRZq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:33:41	FR0000120271	61,980	EUR	21	XPAR	OD_7kFTRa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:36:39	FR0000120271	62,020	EUR	35	TQEX	OD_7kFUBn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:36:46	FR0000120271	62,010	EUR	2	XPAR	OD_7kFUDUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:36:46	FR0000120271	62,010	EUR	3	XPAR	OD_7kFUDUn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:36:46	FR0000120271	62,010	EUR	150	XPAR	OD_7kFUDUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:36:46	FR0000120271	62,010	EUR	598	XPAR	OD_7kFUDUr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:36:46	FR0000120271	62,010	EUR	465	XPAR	OD_7kFUDUs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:36:46	FR0000120271	62,010	EUR	63	TQEX	OD_7kFUDUs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:36:46	FR0000120271	62,010	EUR	573	CEUX	OD_7kFUDUt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:36:56	FR0000120271	62,000	EUR	80	XPAR	OD_7kFUGlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:36:58	FR0000120271	61,990	EUR	38	XPAR	OD_7kFUGpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:36:58	FR0000120271	61,990	EUR	35	XPAR	OD_7kFUGpk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:38:05	FR0000120271	61,990	EUR	42	AQEU	OD_7kFUY8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:38:05	FR0000120271	61,990	EUR	51	AQEU	OD_7kFUY8F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:38:05	FR0000120271	61,990	EUR	94	CEUX	OD_7kFUY8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:38:05	FR0000120271	61,990	EUR	60	XPAR	OD_7kFUY8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:38:10	FR0000120271	61,990	EUR	17	AQEU	OD_7kFUZR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:38:10	FR0000120271	61,990	EUR	35	AQEU	OD_7kFUZR4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:39:40	FR0000120271	61,990	EUR	245	CEUX	OD_7kFUwwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:39:40	FR0000120271	61,990	EUR	829	XPAR	OD_7kFUwwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:39:40	FR0000120271	61,990	EUR	84	TQEX	OD_7kFUwwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:39:55	FR0000120271	61,980	EUR	146	XPAR	OD_7kFV0dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:39:55	FR0000120271	61,980	EUR	30	XPAR	OD_7kFV0du-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:39:58	FR0000120271	61,990	EUR	35	TQEX	OD_7kFV1Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:42:26	FR0000120271	62,010	EUR	11	XPAR	OD_7kFVe0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:43:06	FR0000120271	62,050	EUR	1091	XPAR	OD_7kFVoYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:43:06	FR0000120271	62,050	EUR	227	XPAR	OD_7kFVoYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:43:16	FR0000120271	62,050	EUR	162	CEUX	OD_7kFVr4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:43:16	FR0000120271	62,050	EUR	103	CEUX	OD_7kFVr4R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:43:16	FR0000120271	62,050	EUR	25	CEUX	OD_7kFVr4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:43:17	FR0000120271	62,050	EUR	79	CEUX	OD_7kFVrKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:44:07	FR0000120271	62,050	EUR	104	TQEX	OD_7kFW4Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:44:07	FR0000120271	62,050	EUR	85	XPAR	OD_7kFW4Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:44:28	FR0000120271	62,050	EUR	11	XPAR	OD_7kFW9on-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:44:28	FR0000120271	62,050	EUR	9	CEUX	OD_7kFW9oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:44:28	FR0000120271	62,050	EUR	16	XPAR	OD_7kFW9oo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:44:28	FR0000120271	62,050	EUR	395	CEUX	OD_7kFW9oo-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:44:28	FR0000120271	62,050	EUR	247	XPAR	OD_7kFW9op-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:44:38	FR0000120271	62,040	EUR	83	XPAR	OD_7kFWCJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:45:52	FR0000120271	62,050	EUR	71	AQEU	OD_7kFWVXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:45:52	FR0000120271	62,050	EUR	1	XPAR	OD_7kFWVXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:45:52	FR0000120271	62,050	EUR	185	CEUX	OD_7kFWVXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:45:52	FR0000120271	62,050	EUR	2	XPAR	OD_7kFWVXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:45:52	FR0000120271	62,050	EUR	39	CEUX	OD_7kFWVXj-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:45:52	FR0000120271	62,050	EUR	103	XPAR	OD_7kFWVXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:45:52	FR0000120271	62,050	EUR	92	XPAR	OD_7kFWVXx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:45:52	FR0000120271	62,050	EUR	68	AQEU	OD_7kFWVXy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:46:19	FR0000120271	62,040	EUR	9	TQEX	OD_7kFWcYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:47:12	FR0000120271	62,050	EUR	222	CEUX	OD_7kFWqKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:47:12	FR0000120271	62,050	EUR	56	AQEU	OD_7kFWqKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:47:12	FR0000120271	62,050	EUR	325	XPAR	OD_7kFWqKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:47:12	FR0000120271	62,050	EUR	8	XPAR	OD_7kFWqKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:47:12	FR0000120271	62,050	EUR	173	XPAR	OD_7kFWqKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:47:12	FR0000120271	62,050	EUR	23	XPAR	OD_7kFWqKZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:47:12	FR0000120271	62,050	EUR	259	XPAR	OD_7kFWqKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:47:13	FR0000120271	62,040	EUR	78	TQEX	OD_7kFWqi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:47:13	FR0000120271	62,040	EUR	124	XPAR	OD_7kFWqii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:48:35	FR0000120271	62,070	EUR	226	CEUX	OD_7kFXCAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:48:59	FR0000120271	62,090	EUR	201	XPAR	OD_7kFXIlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:48:59	FR0000120271	62,090	EUR	107	XPAR	OD_7kFXIlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:49:02	FR0000120271	62,090	EUR	330	XPAR	OD_7kFXJ4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:49:02	FR0000120271	62,090	EUR	109	XPAR	OD_7kFXJ4T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:49:23	FR0000120271	62,060	EUR	59	XPAR	OD_7kFXOdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:49:23	FR0000120271	62,060	EUR	56	CEUX	OD_7kFXOdJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:49:32	FR0000120271	62,070	EUR	59	AQEU	OD_7kFXQsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:50:07	FR0000120271	62,060	EUR	96	TQEX	OD_7kFXZyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:50:24	FR0000120271	62,070	EUR	122	CEUX	OD_7kFXePs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:50:42	FR0000120271	62,060	EUR	202	CEUX	OD_7kFXj3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:50:42	FR0000120271	62,060	EUR	555	XPAR	OD_7kFXj3n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:50:51	FR0000120271	62,050	EUR	144	CEUX	OD_7kFXlUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:50:51	FR0000120271	62,050	EUR	63	TQEX	OD_7kFXlUK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:50:51	FR0000120271	62,050	EUR	10	TQEX	OD_7kFXlUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:50:51	FR0000120271	62,050	EUR	141	XPAR	OD_7kFXlUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:51:39	FR0000120271	62,060	EUR	54	CEUX	OD_7kFXxxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:51:39	FR0000120271	62,060	EUR	173	XPAR	OD_7kFXxxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:51:39	FR0000120271	62,060	EUR	78	XPAR	OD_7kFXxxu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:52:29	FR0000120271	62,050	EUR	65	CEUX	OD_7kFYAyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:52:29	FR0000120271	62,050	EUR	230	XPAR	OD_7kFYAz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:52:32	FR0000120271	62,050	EUR	16	AQEU	OD_7kFYBi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:53:05	FR0000120271	62,060	EUR	176	XPAR	OD_7kFYKHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:53:05	FR0000120271	62,060	EUR	40	AQEU	OD_7kFYKHt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:53:05	FR0000120271	62,060	EUR	312	XPAR	OD_7kFYKHu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:53:05	FR0000120271	62,060	EUR	13	AQEU	OD_7kFYKIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:53:17	FR0000120271	62,050	EUR	115	XPAR	OD_7kFYNQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:53:20	FR0000120271	62,050	EUR	1	XPAR	OD_7kFYO58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:53:23	FR0000120271	62,050	EUR	121	XPAR	OD_7kFYP5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:53:45	FR0000120271	62,060	EUR	139	CEUX	OD_7kFYUms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:53:45	FR0000120271	62,060	EUR	172	CEUX	OD_7kFYUms-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:54:31	FR0000120271	62,060	EUR	53	CEUX	OD_7kFYgjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/12/2023 13:54:31	FR0000120271	62,060	EUR	88	TQEX	OD_7kFYgjH-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:55:02	FR0000120271	62,080	EUR	799	XPAR	OD_7kFYokS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:55:17	FR0000120271	62,080	EUR	106	XPAR	OD_7kFYsUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:55:27	FR0000120271	62,070	EUR	49	AQEU	OD_7kFYvEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:55:33	FR0000120271	62,070	EUR	72	CEUX	OD_7kFYwnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:56:52	FR0000120271	62,090	EUR	457	CEUX	OD_7kFZHMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:56:52	FR0000120271	62,090	EUR	377	XPAR	OD_7kFZHMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:59:14	FR0000120271	62,090	EUR	775	XPAR	OD_7kFZs9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:59:14	FR0000120271	62,090	EUR	204	CEUX	OD_7kFZs9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:59:14	FR0000120271	62,090	EUR	15	CEUX	OD_7kFZs9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:59:16	FR0000120271	62,080	EUR	4	TQEX	OD_7kFZsrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:59:16	FR0000120271	62,080	EUR	86	TQEX	OD_7kFZsrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:59:16	FR0000120271	62,080	EUR	1	XPAR	OD_7kFZsrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:59:16	FR0000120271	62,080	EUR	2	XPAR	OD_7kFZsrW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:59:16	FR0000120271	62,080	EUR	81	XPAR	OD_7kFZsrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:59:52	FR0000120271	62,070	EUR	1	AQEU	OD_7kFa2HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:59:53	FR0000120271	62,070	EUR	1	AQEU	OD_7kFa2MU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 13:59:54	FR0000120271	62,070	EUR	66	XPAR	OD_7kFa2gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:00:02	FR0000120271	62,070	EUR	57	CEUX	OD_7kFa4qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:00:02	FR0000120271	62,070	EUR	47	AQEU	OD_7kFa4qj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:00:02	FR0000120271	62,070	EUR	64	TQEX	OD_7kFa4qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:00:02	FR0000120271	62,070	EUR	267	XPAR	OD_7kFa4qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:00:15	FR0000120271	62,060	EUR	117	CEUX	OD_7kFa873-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:00:15	FR0000120271	62,060	EUR	63	AQEU	OD_7kFa874-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:00:15	FR0000120271	62,060	EUR	75	XPAR	OD_7kFa87E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:00:19	FR0000120271	62,050	EUR	99	XPAR	OD_7kFa9Bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:00:20	FR0000120271	62,050	EUR	64	CEUX	OD_7kFa9Pc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:00:38	FR0000120271	62,050	EUR	67	XPAR	OD_7kFaESi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:01:21	FR0000120271	62,040	EUR	125	XPAR	OD_7kFaPBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:01:32	FR0000120271	62,040	EUR	16	TQEX	OD_7kFaSDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:01:32	FR0000120271	62,040	EUR	315	XPAR	OD_7kFaSDY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:01:32	FR0000120271	62,040	EUR	105	TQEX	OD_7kFaSFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:01:32	FR0000120271	62,040	EUR	64	CEUX	OD_7kFaSFt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:01:32	FR0000120271	62,040	EUR	42	XPAR	OD_7kFaSG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:01:43	FR0000120271	62,040	EUR	27	AQEU	OD_7kFaV3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:01:43	FR0000120271	62,040	EUR	28	AQEU	OD_7kFaV3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:01:53	FR0000120271	62,030	EUR	100	XPAR	OD_7kFaXkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:01:54	FR0000120271	62,030	EUR	175	XPAR	OD_7kFaXv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:01:54	FR0000120271	62,030	EUR	175	CEUX	OD_7kFaXvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:02:15	FR0000120271	62,050	EUR	83	XPAR	OD_7kFadG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:02:25	FR0000120271	62,040	EUR	92	XPAR	OD_7kFafvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:03:29	FR0000120271	62,050	EUR	2	XPAR	OD_7kFawjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:03:29	FR0000120271	62,050	EUR	3	XPAR	OD_7kFawju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:03:30	FR0000120271	62,050	EUR	66	TQEX	OD_7kFawk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:03:30	FR0000120271	62,050	EUR	73	XPAR	OD_7kFawkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:03:30	FR0000120271	62,050	EUR	313	XPAR	OD_7kFawmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:04:03	FR0000120271	62,050	EUR	477	CEUX	OD_7kFb5Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:05:48	FR0000120271	62,070	EUR	280	CEUX	OD_7kFbWrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:05:48	FR0000120271	62,070	EUR	150	XPAR	OD_7kFbWrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:05:48	FR0000120271	62,070	EUR	807	XPAR	OD_7kFbWrp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:05:48	FR0000120271	62,070	EUR	229	XPAR	OD_7kFbWrp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:07:00	FR0000120271	62,160	EUR	132	TQEX	OD_7kFbpaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:07:23	FR0000120271	62,150	EUR	653	XPAR	OD_7kFbvYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:07:23	FR0000120271	62,150	EUR	197	XPAR	OD_7kFbvYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:07:53	FR0000120271	62,130	EUR	166	XPAR	OD_7kFc3LL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:07:53	FR0000120271	62,130	EUR	329	CEUX	OD_7kFc3LM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:07:53	FR0000120271	62,130	EUR	211	CEUX	OD_7kFc3LM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:07:53	FR0000120271	62,130	EUR	52	XPAR	OD_7kFc3LN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:07:56	FR0000120271	62,120	EUR	260	XPAR	OD_7kFc3yt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:08:05	FR0000120271	62,130	EUR	64	AQEU	OD_7kFc6QS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:09:02	FR0000120271	62,130	EUR	565	XPAR	OD_7kFcLFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:09:44	FR0000120271	62,120	EUR	237	CEUX	OD_7kFcWFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:09:44	FR0000120271	62,120	EUR	32	CEUX	OD_7kFcWFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:09:44	FR0000120271	62,120	EUR	107	TQEX	OD_7kFcWFq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:09:44	FR0000120271	62,120	EUR	66	XPAR	OD_7kFcWG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:09:58	FR0000120271	62,130	EUR	308	XPAR	OD_7kFc2Ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:10:03	FR0000120271	62,120	EUR	66	XPAR	OD_7kFcbDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:10:53	FR0000120271	62,120	EUR	17	CEUX	OD_7kFco3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:10:54	FR0000120271	62,120	EUR	38	CEUX	OD_7kFcoM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:10:54	FR0000120271	62,120	EUR	238	CEUX	OD_7kFcoM5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:10:54	FR0000120271	62,120	EUR	52	XPAR	OD_7kFcoM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:10:54	FR0000120271	62,120	EUR	43	XPAR	OD_7kFcoM9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:11:04	FR0000120271	62,130	EUR	477	XPAR	OD_7kFcqsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:11:04	FR0000120271	62,130	EUR	56	AQEU	OD_7kFcqsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:11:04	FR0000120271	62,130	EUR	118	CEUX	OD_7kFcqsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:11:04	FR0000120271	62,130	EUR	1	TQEX	OD_7kFcqwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:11:10	FR0000120271	62,130	EUR	25	AQEU	OD_7kFcsYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:11:10	FR0000120271	62,130	EUR	16	TQEX	OD_7kFcsYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:11:11	FR0000120271	62,130	EUR	99	AQEU	OD_7kFcsom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:11:16	FR0000120271	62,130	EUR	67	TQEX	OD_7kFcty0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:11:46	FR0000120271	62,120	EUR	54	CEUX	OD_7kFd1m9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:12:14	FR0000120271	62,110	EUR	1	CEUX	OD_7kFd9Ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:12:14	FR0000120271	62,110	EUR	55	CEUX	OD_7kFd9Ak-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:12:14	FR0000120271	62,110	EUR	51	XPAR	OD_7kFd9Az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:12:41	FR0000120271	62,120	EUR	33	XPAR	OD_7kFdGBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:12:41	FR0000120271	62,120	EUR	451	XPAR	OD_7kFdGBp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:12:42	FR0000120271	62,110	EUR	50	CEUX	OD_7kFdGRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:12:42	FR0000120271	62,110	EUR	57	TQEX	OD_7kFdGRx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:12:42	FR0000120271	62,110	EUR	95	XPAR	OD_7kFdGSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:13:05	FR0000120271	62,100	EUR	65	CEUX	OD_7kFdMYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:13:05	FR0000120271	62,100	EUR	66	XPAR	OD_7kFdMYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:13:13	FR0000120271	62,110	EUR	55	AQEU	OD_7kFdOYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:13:42	FR0000120271	62,110	EUR	58	TQEX	OD_7kFdW3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:13:42	FR0000120271	62,110	EUR	272	XPAR	OD_7kFdW45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:14:14	FR0000120271	62,110	EUR	170	CEUX	OD_7kFdeJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:14:14	FR0000120271	62,110	EUR	82	CEUX	OD_7kFdeJY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:15:16	FR0000120271	62,140	EUR	64	TQEX	OD_7kFduPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:16:23	FR0000120271	62,130	EUR	801	XPAR	OD_7kFeBvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:16:23	FR0000120271	62,130	EUR	515	XPAR	OD_7kFeBvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:16:23	FR0000120271	62,130	EUR	266	CEUX	OD_7kFeBvn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:16:30	FR0000120271	62,130	EUR	50	AQEU	OD_7kFeDrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:16:55	FR0000120271	62,160	EUR	208	XPAR	OD_7kFeKJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:16:55	FR0000120271	62,160	EUR	181	XPAR	OD_7kFeKJD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:17:05	FR0000120271	62,160	EUR	50	XPAR	OD_7kFeMIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:17:24	FR0000120271	62,170	EUR	156	CEUX	OD_7kFeRqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:17:51	FR0000120271	62,160	EUR	229	CEUX	OD_7kFeYjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:17:51	FR0000120271	62,160	EUR	59	XPAR	OD_7kFeYjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:17:51	FR0000120271	62,160	EUR	55	AQEU	OD_7kFeYqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:18:02	FR0000120271	62,150	EUR	22	XPAR	OD_7kFebiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:18:02	FR0000120271	62,150	EUR	116	CEUX	OD_7kFebiQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:18:02	FR0000120271	62,150	EUR	106	XPAR	OD_7kFebiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:18:02	FR0000120271	62,150	EUR	235	XPAR	OD_7kFebiR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:18:48	FR0000120271	62,170	EUR	201	XPAR	OD_7kFengy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:18:48	FR0000120271	62,170	EUR	173	XPAR	OD_7kFengy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:27:02	FR0000120271	62,150	EUR	5	XPAR	OD_7kFgsCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:27:02	FR0000120271	62,150	EUR	57	XPAR	OD_7kFgsCt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:27:40	FR0000120271	62,140	EUR	54	CEUX	OD_7kFh21r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:27:40	FR0000120271	62,140	EUR	124	XPAR	OD_7kFh21v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:27:40	FR0000120271	62,140	EUR	46	XPAR	OD_7kFh21w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:27:40	FR0000120271	62,140	EUR	56	TQEX	OD_7kFh2Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:27:42	FR0000120271	62,130	EUR	50	CEUX	OD_7kFh2cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:27:42	FR0000120271	62,130	EUR	158	XPAR	OD_7kFh2dA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:27:49	FR0000120271	62,130	EUR	69	AQEU	OD_7kFh4JP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:27:58	FR0000120271	62,130	EUR	53	XPAR	OD_7kFh6mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:27:58	FR0000120271	62,130	EUR	6	AQEU	OD_7kFh6qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:28:00	FR0000120271	62,130	EUR	49	AQEU	OD_7kFh7KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:28:08	FR0000120271	62,130	EUR	53	AQEU	OD_7kFh9Nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:28:31	FR0000120271	62,120	EUR	124	XPAR	OD_7kFhFQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:28:31	FR0000120271	62,120	EUR	135	CEUX	OD_7kFhFQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:29:02	FR0000120271	62,120	EUR	52	CEUX	OD_7kFhNP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:29:05	FR0000120271	62,120	EUR	7	CEUX	OD_7kFhO4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:30:06	FR0000120271	62,120	EUR	68	TQEX	OD_7kFheA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:30:06	FR0000120271	62,120	EUR	150	XPAR	OD_7kFheA0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:30:06	FR0000120271	62,120	EUR	78	XPAR	OD_7kFheA1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:30:06	FR0000120271	62,120	EUR	630	XPAR	OD_7kFheA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:30:44	FR0000120271	62,140	EUR	46	TQEX	OD_7kFhnqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:30:44	FR0000120271	62,140	EUR	29	TQEX	OD_7kFhnqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:30:44	FR0000120271	62,140	EUR	542	XPAR	OD_7kFhnr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:31:03	FR0000120271	62,140	EUR	242	XPAR	OD_7kFhsw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:31:08	FR0000120271	62,140	EUR	138	XPAR	OD_7kFhuGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:31:11	FR0000120271	62,130	EUR	73	CEUX	OD_7kFhus4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:31:22	FR0000120271	62,130	EUR	51	XPAR	OD_7kFhxu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:31:22	FR0000120271	62,130	EUR	544	CEUX	OD_7kFhxu1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:31:22	FR0000120271	62,130	EUR	7	XPAR	OD_7kFhxuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:32:22	FR0000120271	62,140	EUR	70	TQEX	OD_7kFiDQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:32:22	FR0000120271	62,140	EUR	633	XPAR	OD_7kFiDQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:32:35	FR0000120271	62,130	EUR	349	CEUX	OD_7kFiGjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:32:35	FR0000120271	62,130	EUR	208	XPAR	OD_7kFiGkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:33:30	FR0000120271	62,140	EUR	14	AQEU	OD_7kFiV15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:33:30	FR0000120271	62,140	EUR	93	AQEU	OD_7kFiV16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:33:30	FR0000120271	62,140	EUR	79	XPAR	OD_7kFiV1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:33:30	FR0000120271	62,140	EUR	150	XPAR	OD_7kFiV1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:33:30	FR0000120271	62,140	EUR	116	XPAR	OD_7kFiV1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:33:48	FR0000120271	62,130	EUR	10	TQEX	OD_7kFiZhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:33:48	FR0000120271	62,130	EUR	13	AQEU	OD_7kFiZhU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:33:59	FR0000120271	62,130	EUR	335	CEUX	OD_7kFicmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:33:59	FR0000120271	62,130	EUR	68	AQEU	OD_7kFicmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:33:59	FR0000120271	62,130	EUR	53	TQEX	OD_7kFicmL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:34:21	FR0000120271	62,120	EUR	389	XPAR	OD_7kFiiJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:34:21	FR0000120271	62,120	EUR	43	XPAR	OD_7kFiiJH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:34:21	FR0000120271	62,120	EUR	6	XPAR	OD_7kFiiJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:34:52	FR0000120271	62,120	EUR	100	CEUX	OD_7kFiqaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:34:52	FR0000120271	62,120	EUR	150	XPAR	OD_7kFiqaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:34:52	FR0000120271	62,120	EUR	406	XPAR	OD_7kFiqaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:35:05	FR0000120271	62,130	EUR	51	AQEU	OD_7kFitrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:35:20	FR0000120271	62,120	EUR	70	TQEX	OD_7kFixsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:35:20	FR0000120271	62,120	EUR	150	XPAR	OD_7kFixsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:35:36	FR0000120271	62,120	EUR	150	XPAR	OD_7kFj1pN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:35:36	FR0000120271	62,120	EUR	20	XPAR	OD_7kFj1pO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:36:40	FR0000120271	62,140	EUR	273	CEUX	OD_7kFjiWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:36:50	FR0000120271	62,140	EUR	52	XPAR	OD_7kFjL5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:36:50	FR0000120271	62,140	EUR	211	XPAR	OD_7kFjL5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:36:50	FR0000120271	62,140	EUR	469	XPAR	OD_7kFjL5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:37:09	FR0000120271	62,150	EUR	54	AQEU	OD_7kFjQD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:37:14	FR0000120271	62,140	EUR	441	XPAR	OD_7kFjRIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:37:25	FR0000120271	62,150	EUR	95	CEUX	OD_7kFjUHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:37:56	FR0000120271	62,140	EUR	3	XPAR	OD_7kFjcLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:39:10	FR0000120271	62,150	EUR	119	TQEX	OD_7kFjvbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:39:10	FR0000120271	62,150	EUR	839	XPAR	OD_7kFjvbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:39:10	FR0000120271	62,140	EUR	295	CEUX	OD_7kFjvbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:39:10	FR0000120271	62,140	EUR	148	CEUX	OD_7kFjvbh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:39:15	FR0000120271	62,130	EUR	560	XPAR	OD_7kFjx0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:39:16	FR0000120271	62,130	EUR	186	CEUX	OD_7kFjx0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:40:14	FR0000120271	62,150	EUR	41	XPAR	OD_7kFkCHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:40:19	FR0000120271	62,150	EUR	22	TQEX	OD_7kFkDbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:40:19	FR0000120271	62,150	EUR	150	XPAR	OD_7kFkDc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:40:19	FR0000120271	62,150	EUR	367	XPAR	OD_7kFkDc1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:40:24	FR0000120271	62,150	EUR	71	TQEX	OD_7kFkEnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:41:34	FR0000120271	62,150	EUR	612	XPAR	OD_7kFkWyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:41:39	FR0000120271	62,140	EUR	16	XPAR	OD_7kFkYlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:41:39	FR0000120271	62,140	EUR	31	TQEX	OD_7kFkYlL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:41:39	FR0000120271	62,140	EUR	52	XPAR	OD_7kFkYlM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:41:39	FR0000120271	62,140	EUR	49	XPAR	OD_7kFkYlM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:42:15	FR0000120271	62,150	EUR	131	CEUX	OD_7kFkhgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:42:20	FR0000120271	62,150	EUR	19	CEUX	OD_7kFkiwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:42:20	FR0000120271	62,150	EUR	59	CEUX	OD_7kFkiwW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:42:20	FR0000120271	62,150	EUR	556	CEUX	OD_7kFkiwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:44:41	FR0000120271	62,160	EUR	100	XPAR	OD_7kFlJgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:45:49	FR0000120271	62,210	EUR	620	XPAR	OD_7kFlbV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:45:49	FR0000120271	62,210	EUR	150	XPAR	OD_7kFlbV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:45:49	FR0000120271	62,210	EUR	1401	XPAR	OD_7kFlbV3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:45:49	FR0000120271	62,200	EUR	932	CEUX	OD_7kFlbV5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:45:52	FR0000120271	62,200	EUR	107	XPAR	OD_7kFlcAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:45:55	FR0000120271	62,190	EUR	71	CEUX	OD_7kFlcp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:45:55	FR0000120271	62,190	EUR	194	TQEX	OD_7kFlcpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:45:58	FR0000120271	62,180	EUR	13	XPAR	OD_7kFldqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:45:58	FR0000120271	62,180	EUR	13	XPAR	OD_7kFldqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:05	FR0000120271	62,180	EUR	5	XPAR	OD_7kFlfQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:05	FR0000120271	62,180	EUR	4	XPAR	OD_7kFlfQ6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:05	FR0000120271	62,180	EUR	4	XPAR	OD_7kFlfQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:08	FR0000120271	62,180	EUR	9	XPAR	OD_7kFlgMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:12	FR0000120271	62,180	EUR	102	AQEU	OD_7kFlhNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:14	FR0000120271	62,180	EUR	106	AQEU	OD_7kFlhtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:21	FR0000120271	62,170	EUR	33	TQEX	OD_7kFljbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:21	FR0000120271	62,170	EUR	75	XPAR	OD_7kFljbh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:21	FR0000120271	62,170	EUR	62	CEUX	OD_7kFljbh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:21	FR0000120271	62,170	EUR	15	XPAR	OD_7kFljbi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:21	FR0000120271	62,170	EUR	45	XPAR	OD_7kFljbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:21	FR0000120271	62,170	EUR	30	TQEX	OD_7kFljbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:46:24	FR0000120271	62,180	EUR	81	AQEU	OD_7kFlkV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:47:58	FR0000120271	62,190	EUR	390	CEUX	OD_7kFm92k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:47:58	FR0000120271	62,190	EUR	24	XPAR	OD_7kFm92l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:47:58	FR0000120271	62,190	EUR	23	XPAR	OD_7kFm92l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:47:58	FR0000120271	62,190	EUR	50	XPAR	OD_7kFm92m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:47:58	FR0000120271	62,190	EUR	36	XPAR	OD_7kFm92v-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:54:40	FR0000120271	62,110	EUR	64	XPAR	OD_7kFnpbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:55:25	FR0000120271	62,130	EUR	378	XPAR	OD_7kFo1CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:55:28	FR0000120271	62,120	EUR	56	TQEX	OD_7kFo1yV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:55:28	FR0000120271	62,120	EUR	150	XPAR	OD_7kFo1yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:55:28	FR0000120271	62,120	EUR	52	XPAR	OD_7kFo1yZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:56:03	FR0000120271	62,130	EUR	65	AQEU	OD_7kFoB7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:56:13	FR0000120271	62,120	EUR	50	XPAR	OD_7kFoDks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:56:13	FR0000120271	62,120	EUR	13	TQEX	OD_7kFoDkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:56:13	FR0000120271	62,120	EUR	15	XPAR	OD_7kFoDkt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:56:13	FR0000120271	62,120	EUR	75	CEUX	OD_7kFoDkt-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:56:15	FR0000120271	62,120	EUR	2	CEUX	OD_7kFoE75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:56:16	FR0000120271	62,120	EUR	86	CEUX	OD_7kFoENV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:56:16	FR0000120271	62,120	EUR	38	TQEX	OD_7kFoENV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:56:16	FR0000120271	62,120	EUR	31	CEUX	OD_7kFoENW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:56:41	FR0000120271	62,120	EUR	88	CEUX	OD_7kFoL3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:57:09	FR0000120271	62,110	EUR	386	XPAR	OD_7kFoSIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:57:11	FR0000120271	62,110	EUR	182	CEUX	OD_7kFoSuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:57:11	FR0000120271	62,110	EUR	30	CEUX	OD_7kFoSur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:57:42	FR0000120271	62,110	EUR	61	TQEX	OD_7kFoatm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:58:01	FR0000120271	62,110	EUR	15	AQEU	OD_7kFofuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:58:01	FR0000120271	62,110	EUR	42	AQEU	OD_7kFofuk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:58:13	FR0000120271	62,110	EUR	4	AQEU	OD_7kFoj03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:58:49	FR0000120271	62,100	EUR	4	CEUX	OD_7kFosMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:58:49	FR0000120271	62,100	EUR	58	TQEX	OD_7kFosMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:09	FR0000120271	62,100	EUR	21	CEUX	OD_7kFoxS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:11	FR0000120271	62,100	EUR	705	XPAR	OD_7kFoxvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:11	FR0000120271	62,100	EUR	482	XPAR	OD_7kFoxvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:11	FR0000120271	62,100	EUR	87	CEUX	OD_7kFoxw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:11	FR0000120271	62,100	EUR	129	CEUX	OD_7kFoxw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:11	FR0000120271	62,100	EUR	28	CEUX	OD_7kFoxw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:11	FR0000120271	62,100	EUR	66	CEUX	OD_7kFoxw4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:20	FR0000120271	62,090	EUR	33	CEUX	OD_7kFp0IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:20	FR0000120271	62,090	EUR	74	CEUX	OD_7kFp0IX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:43	FR0000120271	62,090	EUR	129	CEUX	OD_7kFp6JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:43	FR0000120271	62,090	EUR	34	AQEU	OD_7kFp6JY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:43	FR0000120271	62,090	EUR	16	AQEU	OD_7kFp6JY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:44	FR0000120271	62,090	EUR	34	AQEU	OD_7kFp6j4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:44	FR0000120271	62,090	EUR	52	TQEX	OD_7kFp6j5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:45	FR0000120271	62,080	EUR	5	XPAR	OD_7kFp6q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:45	FR0000120271	62,080	EUR	248	XPAR	OD_7kFp6q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:45	FR0000120271	62,080	EUR	232	XPAR	OD_7kFp6q2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 14:59:45	FR0000120271	62,080	EUR	167	CEUX	OD_7kFp6qR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:01	FR0000120271	62,070	EUR	63	CEUX	OD_7kFpAuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:01	FR0000120271	62,070	EUR	173	XPAR	OD_7kFpAuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:01	FR0000120271	62,070	EUR	266	XPAR	OD_7kFpAuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:05	FR0000120271	62,050	EUR	207	XPAR	OD_7kFpBwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:09	FR0000120271	62,030	EUR	64	XPAR	OD_7kFpD0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:17	FR0000120271	62,030	EUR	52	CEUX	OD_7kFpFEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:21	FR0000120271	62,020	EUR	12	XPAR	OD_7kFpGCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:21	FR0000120271	62,020	EUR	53	XPAR	OD_7kFpGD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:22	FR0000120271	62,020	EUR	32	TQEX	OD_7kFpGZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:22	FR0000120271	62,020	EUR	68	CEUX	OD_7kFpGZA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:22	FR0000120271	62,020	EUR	17	TQEX	OD_7kFpGZA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:00:23	FR0000120271	62,010	EUR	83	XPAR	OD_7kFpGpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:01:11	FR0000120271	62,030	EUR	220	XPAR	OD_7kFpTEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:01:11	FR0000120271	62,030	EUR	23	XPAR	OD_7kFpTEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:01:11	FR0000120271	62,030	EUR	95	XPAR	OD_7kFpTEr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:01:15	FR0000120271	62,020	EUR	62	CEUX	OD_7kFpUNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:01:16	FR0000120271	62,020	EUR	31	AQEU	OD_7kFpUvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:01:16	FR0000120271	62,020	EUR	17	AQEU	OD_7kFpUVl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:01:17	FR0000120271	62,010	EUR	354	XPAR	OD_7kFpUfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:01:19	FR0000120271	62,010	EUR	91	XPAR	OD_7kFpVIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:01:19	FR0000120271	62,010	EUR	145	CEUX	OD_7kFpVIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:02:24	FR0000120271	62,090	EUR	80	XPAR	OD_7kFpmCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:02:24	FR0000120271	62,090	EUR	708	XPAR	OD_7kFpmCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:02:32	FR0000120271	62,070	EUR	64	XPAR	OD_7kFpoG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:02:32	FR0000120271	62,070	EUR	263	CEUX	OD_7kFpoG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:02:36	FR0000120271	62,070	EUR	122	TQEX	OD_7kFppOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:02:36	FR0000120271	62,060	EUR	104	XPAR	OD_7kFppOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:02:36	FR0000120271	62,060	EUR	79	CEUX	OD_7kFppPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:02:38	FR0000120271	62,060	EUR	150	CEUX	OD_7kFpplu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:02:41	FR0000120271	62,060	EUR	56	AQEU	OD_7kFpqZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:03:58	FR0000120271	62,080	EUR	370	CEUX	OD_7kFqAgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:03:58	FR0000120271	62,080	EUR	917	XPAR	OD_7kFqAh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:03:58	FR0000120271	62,070	EUR	52	AQEU	OD_7kFqAk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:04:30	FR0000120271	62,080	EUR	116	XPAR	OD_7kFqJ8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:04:36	FR0000120271	62,080	EUR	150	XPAR	OD_7kFqKeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:04:38	FR0000120271	62,080	EUR	257	XPAR	OD_7kFqL8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:04:53	FR0000120271	62,070	EUR	152	XPAR	OD_7kFqP1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:03	FR0000120271	62,070	EUR	51	AQEU	OD_7kFqRVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:03	FR0000120271	62,070	EUR	363	CEUX	OD_7kFqRVF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:03	FR0000120271	62,070	EUR	148	TQEX	OD_7kFqRVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:03	FR0000120271	62,060	EUR	164	XPAR	OD_7kFqRVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:40	FR0000120271	62,060	EUR	68	XPAR	OD_7kFqbAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:41	FR0000120271	62,060	EUR	89	XPAR	OD_7kFqbPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:41	FR0000120271	62,060	EUR	24	XPAR	OD_7kFqbPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:41	FR0000120271	62,060	EUR	173	XPAR	OD_7kFqbPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:41	FR0000120271	62,060	EUR	185	XPAR	OD_7kFqbPg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:41	FR0000120271	62,050	EUR	17	CEUX	OD_7kFqbSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:41	FR0000120271	62,050	EUR	31	TQEX	OD_7kFqbSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:41	FR0000120271	62,050	EUR	40	CEUX	OD_7kFqbSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:05:41	FR0000120271	62,050	EUR	46	TQEX	OD_7kFqbSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:06:06	FR0000120271	62,050	EUR	146	CEUX	OD_7kFqhtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:06:06	FR0000120271	62,050	EUR	11	TQEX	OD_7kFqhtF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:06:06	FR0000120271	62,040	EUR	58	XPAR	OD_7kFqhuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:06:15	FR0000120271	62,040	EUR	51	AQEU	OD_7kFqkL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:06:37	FR0000120271	62,030	EUR	175	XPAR	OD_7kFqq5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:06:37	FR0000120271	62,030	EUR	14	CEUX	OD_7kFqq5P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:06:37	FR0000120271	62,030	EUR	83	XPAR	OD_7kFqq5P-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:06:37	FR0000120271	62,030	EUR	31	CEUX	OD_7kFqq5Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:06:52	FR0000120271	62,040	EUR	6	XPAR	OD_7kFqtku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:06:59	FR0000120271	62,040	EUR	447	XPAR	OD_7kFqvde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:07:10	FR0000120271	62,040	EUR	27	XPAR	OD_7kFqyks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:07:11	FR0000120271	62,030	EUR	73	CEUX	OD_7kFqyzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:07:11	FR0000120271	62,030	EUR	72	TQEX	OD_7kFqyzq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:07:11	FR0000120271	62,030	EUR	284	CEUX	OD_7kFqyzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:07:13	FR0000120271	62,020	EUR	281	XPAR	OD_7kFqzX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:07:26	FR0000120271	62,000	EUR	66	CEUX	OD_7kFr2gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:07:29	FR0000120271	61,990	EUR	82	XPAR	OD_7kFr3WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:08:02	FR0000120271	61,980	EUR	336	XPAR	OD_7kFrCBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:08:02	FR0000120271	61,980	EUR	3	XPAR	OD_7kFrCBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:08:25	FR0000120271	61,970	EUR	66	CEUX	OD_7kFrIBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:08:25	FR0000120271	61,970	EUR	53	TQEX	OD_7kFrIBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:20	FR0000120271	62,040	EUR	65	TQEX	OD_7kFsmUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:20	FR0000120271	62,040	EUR	173	XPAR	OD_7kFsmUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:20	FR0000120271	62,040	EUR	201	XPAR	OD_7kFsmUt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:20	FR0000120271	62,040	EUR	10	XPAR	OD_7kFsmUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:26	FR0000120271	62,050	EUR	153	CEUX	OD_7kFso4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:56	FR0000120271	62,040	EUR	74	CEUX	OD_7kFsvj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:56	FR0000120271	62,040	EUR	79	CEUX	OD_7kFsvj7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:56	FR0000120271	62,040	EUR	10	CEUX	OD_7kFsvj8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:56	FR0000120271	62,040	EUR	74	CEUX	OD_7kFsvj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:58	FR0000120271	62,040	EUR	54	CEUX	OD_7kFswLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:58	FR0000120271	62,040	EUR	98	CEUX	OD_7kFswLX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:14:58	FR0000120271	62,040	EUR	170	XPAR	OD_7kFswLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:15:25	FR0000120271	62,050	EUR	53	AQEU	OD_7kFt3Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:15:32	FR0000120271	62,040	EUR	80	XPAR	OD_7kFt562-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:15:41	FR0000120271	62,040	EUR	74	XPAR	OD_7kFt7RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:15:41	FR0000120271	62,040	EUR	300	XPAR	OD_7kFt7RB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:15:47	FR0000120271	62,030	EUR	119	CEUX	OD_7kFt97n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:15:47	FR0000120271	62,030	EUR	255	XPAR	OD_7kFt98O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:16:03	FR0000120271	62,020	EUR	57	XPAR	OD_7kFtDPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:16:04	FR0000120271	62,020	EUR	53	TQEX	OD_7kFtDRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:16:04	FR0000120271	62,020	EUR	25	CEUX	OD_7kFtDRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:16:08	FR0000120271	62,020	EUR	162	CEUX	OD_7kFtEZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:16:08	FR0000120271	62,020	EUR	161	XPAR	OD_7kFtEZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:16:50	FR0000120271	62,010	EUR	75	XPAR	OD_7kFtPRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:16:50	FR0000120271	62,010	EUR	80	CEUX	OD_7kFtPSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:17:00	FR0000120271	62,000	EUR	160	CEUX	OD_7kFtSAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:17:00	FR0000120271	62,000	EUR	150	XPAR	OD_7kFtSAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:17:00	FR0000120271	62,000	EUR	161	XPAR	OD_7kFtSAd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:17:00	FR0000120271	62,000	EUR	48	XPAR	OD_7kFtSAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:17:08	FR0000120271	62,000	EUR	53	AQEU	OD_7kFtUHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:17:08	FR0000120271	62,000	EUR	68	TQEX	OD_7kFtUHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:17:29	FR0000120271	62,000	EUR	20	XPAR	OD_7kFtZXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:17:35	FR0000120271	62,000	EUR	84	XPAR	OD_7kFtbJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:19:03	FR0000120271	62,030	EUR	150	XPAR	OD_7kFty8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:19:03	FR0000120271	62,030	EUR	371	XPAR	OD_7kFty8u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:19:03	FR0000120271	62,030	EUR	538	XPAR	OD_7kFty8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:19:28	FR0000120271	62,040	EUR	221	XPAR	OD_7kFu4bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:20:07	FR0000120271	62,050	EUR	446	XPAR	OD_7kFuEn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:20:16	FR0000120271	62,050	EUR	35	TQEX	OD_7kFuH7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:20:22	FR0000120271	62,050	EUR	95	TQEX	OD_7kFuIju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:20:23	FR0000120271	62,040	EUR	750	CEUX	OD_7kFuIne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:20:23	FR0000120271	62,040	EUR	67	XPAR	OD_7kFuIoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:20:58	FR0000120271	62,050	EUR	48	XPAR	OD_7kFuRx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:21:07	FR0000120271	62,060	EUR	59	TQEX	OD_7kFuUNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:21:11	FR0000120271	62,050	EUR	407	XPAR	OD_7kFuVOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:21:41	FR0000120271	62,080	EUR	329	XPAR	OD_7kFudSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:22:23	FR0000120271	62,060	EUR	107	XPAR	OD_7kFuo7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:23:07	FR0000120271	62,080	EUR	15	AQEU	OD_7kFuzbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:23:07	FR0000120271	62,080	EUR	52	AQEU	OD_7kFuzbS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:21	FR0000120271	62,100	EUR	136	TQEX	OD_7kFvIs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:24	FR0000120271	62,090	EUR	833	CEUX	OD_7kFvJek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:24	FR0000120271	62,090	EUR	312	XPAR	OD_7kFvJex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:24	FR0000120271	62,090	EUR	173	XPAR	OD_7kFvJez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:24	FR0000120271	62,090	EUR	647	XPAR	OD_7kFvJl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:35	FR0000120271	62,070	EUR	225	CEUX	OD_7kFvMYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:35	FR0000120271	62,070	EUR	82	AQEU	OD_7kFvMYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:35	FR0000120271	62,070	EUR	3	XPAR	OD_7kFvMYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:35	FR0000120271	62,070	EUR	152	XPAR	OD_7kFvMYd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:35	FR0000120271	62,070	EUR	404	XPAR	OD_7kFvMYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:42	FR0000120271	62,060	EUR	56	CEUX	OD_7kFvOIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:42	FR0000120271	62,060	EUR	121	AQEU	OD_7kFvOIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:24:42	FR0000120271	62,050	EUR	137	XPAR	OD_7kFvOJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:25:28	FR0000120271	62,040	EUR	9	XPAR	OD_7kFvaDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:25:28	FR0000120271	62,040	EUR	6	TQEX	OD_7kFvaDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:25:28	FR0000120271	62,040	EUR	8	CEUX	OD_7kFvaDe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:25:28	FR0000120271	62,040	EUR	58	CEUX	OD_7kFvaDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:25:28	FR0000120271	62,040	EUR	389	XPAR	OD_7kFvaDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:26:19	FR0000120271	62,040	EUR	10	TQEX	OD_7kFvnay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:26:28	FR0000120271	62,040	EUR	55	AQEU	OD_7kFvpyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:26:28	FR0000120271	62,040	EUR	255	CEUX	OD_7kFvpyW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:26:28	FR0000120271	62,040	EUR	290	CEUX	OD_7kFvpyX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:26:28	FR0000120271	62,040	EUR	10	CEUX	OD_7kFvpyX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:26:29	FR0000120271	62,040	EUR	35	TQEX	OD_7kFvq76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:26:29	FR0000120271	62,040	EUR	66	TQEX	OD_7kFvq77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:27:44	FR0000120271	62,040	EUR	389	CEUX	OD_7kFw9al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:27:51	FR0000120271	62,060	EUR	122	TQEX	OD_7kFwBNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:28:02	FR0000120271	62,060	EUR	61	CEUX	OD_7kFwEHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:28:10	FR0000120271	62,050	EUR	78	CEUX	OD_7kFwGSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:28:10	FR0000120271	62,050	EUR	2241	XPAR	OD_7kFwGT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:28:18	FR0000120271	62,050	EUR	61	CEUX	OD_7kFwISJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:28:22	FR0000120271	62,040	EUR	102	AQEU	OD_7kFwJap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:28:22	FR0000120271	62,040	EUR	329	XPAR	OD_7kFwJb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:28:24	FR0000120271	62,020	EUR	165	XPAR	OD_7kFwK6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:29:04	FR0000120271	62,020	EUR	66	CEUX	OD_7kFwUKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:29:04	FR0000120271	62,020	EUR	51	TQEX	OD_7kFwUKe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:29:04	FR0000120271	62,020	EUR	150	XPAR	OD_7kFwUKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:29:04	FR0000120271	62,020	EUR	78	XPAR	OD_7kFwUKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:29:04	FR0000120271	62,020	EUR	88	XPAR	OD_7kFwUKi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:29:44	FR0000120271	62,030	EUR	50	AQEU	OD_7kFweu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:29:51	FR0000120271	62,020	EUR	49	TQEX	OD_7kFwgfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:29:51	FR0000120271	62,020	EUR	559	XPAR	OD_7kFwgfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:29:54	FR0000120271	62,010	EUR	143	TQEX	OD_7kFwhTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:29:54	FR0000120271	62,010	EUR	263	CEUX	OD_7kFwhTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	62,000	EUR	1	CEUX	OD_7kFwiyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	62,000	EUR	620	CEUX	OD_7kFwiyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	62,000	EUR	84	CEUX	OD_7kFwiyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	62,000	EUR	84	CEUX	OD_7kFwiyO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	62,000	EUR	74	XPAR	OD_7kFwiyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	62,000	EUR	800	XPAR	OD_7kFwiyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	62,000	EUR	6	XPAR	OD_7kFwiyT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	62,000	EUR	3	XPAR	OD_7kFwiyU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	62,000	EUR	150	XPAR	OD_7kFwiyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	62,000	EUR	607	XPAR	OD_7kFwiyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	61,980	EUR	95	CEUX	OD_7kFwj8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	61,980	EUR	150	XPAR	OD_7kFwj8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:00	FR0000120271	61,980	EUR	202	XPAR	OD_7kFwj8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:06	FR0000120271	61,980	EUR	63	CEUX	OD_7kFwkVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:06	FR0000120271	61,970	EUR	195	XPAR	OD_7kFwkYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:10	FR0000120271	61,970	EUR	156	XPAR	OD_7kFwlf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:11	FR0000120271	61,970	EUR	63	CEUX	OD_7kFwlyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:11	FR0000120271	61,960	EUR	48	TQEX	OD_7kFwlz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:12	FR0000120271	61,950	EUR	78	XPAR	OD_7kFwm4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:30:20	FR0000120271	61,960	EUR	127	AQEU	OD_7kFwoDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	K

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:14	FR0000120271	62,010	EUR	118	XPAR	OD_7kFxXYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:15	FR0000120271	62,010	EUR	48	TQEX	OD_7kFxXhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:15	FR0000120271	62,010	EUR	455	CEUX	OD_7kFxXhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:17	FR0000120271	61,990	EUR	173	CEUX	OD_7kFxYN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:26	FR0000120271	62,000	EUR	17	AQEU	OD_7kFxack-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:29	FR0000120271	62,000	EUR	38	AQEU	OD_7kFxbII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:29	FR0000120271	61,990	EUR	628	XPAR	OD_7kFxbJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:32	FR0000120271	61,990	EUR	182	TQEX	OD_7kFxc5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:32	FR0000120271	61,990	EUR	36	XPAR	OD_7kFxc5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:32	FR0000120271	61,990	EUR	63	CEUX	OD_7kFxc5G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:50	FR0000120271	61,980	EUR	129	AQEU	OD_7kFxgjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:50	FR0000120271	61,980	EUR	205	CEUX	OD_7kFxgji-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:50	FR0000120271	61,980	EUR	58	TQEX	OD_7kFxgji-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:56	FR0000120271	62,000	EUR	67	TQEX	OD_7kFxiWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:33:57	FR0000120271	61,990	EUR	640	XPAR	OD_7kFxiZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:34:16	FR0000120271	62,000	EUR	54	TQEX	OD_7kFxnZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:34:16	FR0000120271	62,000	EUR	146	XPAR	OD_7kFxnZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:34:16	FR0000120271	62,000	EUR	61	XPAR	OD_7kFxnZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:34:16	FR0000120271	62,000	EUR	21	XPAR	OD_7kFxnZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:34:26	FR0000120271	61,980	EUR	13	AQEU	OD_7kFxqB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:34:26	FR0000120271	61,980	EUR	2	AQEU	OD_7kFxqC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:34:32	FR0000120271	61,980	EUR	34	AQEU	OD_7kFxrhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:34:38	FR0000120271	61,980	EUR	38	AQEU	OD_7kFxtFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:35:01	FR0000120271	62,000	EUR	507	CEUX	OD_7kFxzRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:35:01	FR0000120271	62,000	EUR	539	CEUX	OD_7kFxzRM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:35:01	FR0000120271	62,000	EUR	1235	XPAR	OD_7kFxzRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:35:01	FR0000120271	62,000	EUR	800	XPAR	OD_7kFxzRQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:35:01	FR0000120271	62,000	EUR	34	XPAR	OD_7kFxzRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:35:01	FR0000120271	62,000	EUR	13	XPAR	OD_7kFxzRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:35:02	FR0000120271	61,990	EUR	131	CEUX	OD_7kFxzfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:35:50	FR0000120271	62,100	EUR	1531	XPAR	OD_7kFyC0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:35:51	FR0000120271	62,090	EUR	12	TQEX	OD_7kFyCQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:35:51	FR0000120271	62,090	EUR	190	TQEX	OD_7kFyCQx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:36:38	FR0000120271	62,100	EUR	96	XPAR	OD_7kFyOXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:36:38	FR0000120271	62,100	EUR	150	XPAR	OD_7kFyOXO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:36:38	FR0000120271	62,100	EUR	3	XPAR	OD_7kFyOXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:36:38	FR0000120271	62,100	EUR	1017	XPAR	OD_7kFyOXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:36:48	FR0000120271	62,080	EUR	784	CEUX	OD_7kFyR6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:36:48	FR0000120271	62,080	EUR	51	TQEX	OD_7kFyR6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:36:48	FR0000120271	62,080	EUR	44	XPAR	OD_7kFyR6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:36:48	FR0000120271	62,080	EUR	1	XPAR	OD_7kFyR6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:36:48	FR0000120271	62,080	EUR	72	XPAR	OD_7kFyR6r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:36:48	FR0000120271	62,080	EUR	266	XPAR	OD_7kFyR6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:12	FR0000120271	62,070	EUR	476	CEUX	OD_7kFyX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:12	FR0000120271	62,070	EUR	115	TQEX	OD_7kFyXK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:12	FR0000120271	62,070	EUR	323	XPAR	OD_7kFyXK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:15	FR0000120271	62,050	EUR	285	CEUX	OD_7kFyY8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:15	FR0000120271	62,050	EUR	58	TQEX	OD_7kFyY8X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:15	FR0000120271	62,050	EUR	677	XPAR	OD_7kFyY8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:24	FR0000120271	62,030	EUR	71	CEUX	OD_7kFyaUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:24	FR0000120271	62,030	EUR	5	XPAR	OD_7kFyaV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:24	FR0000120271	62,030	EUR	84	XPAR	OD_7kFyaV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:29	FR0000120271	62,020	EUR	72	CEUX	OD_7kFybmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:29	FR0000120271	62,020	EUR	150	XPAR	OD_7kFybmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:29	FR0000120271	62,020	EUR	1	XPAR	OD_7kFybmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:29	FR0000120271	62,020	EUR	88	XPAR	OD_7kFybmF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:29	FR0000120271	62,020	EUR	26	XPAR	OD_7kFybmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:31	FR0000120271	62,010	EUR	1	CEUX	OD_7kFycP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:31	FR0000120271	62,010	EUR	70	CEUX	OD_7kFycP7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:35	FR0000120271	62,010	EUR	59	CEUX	OD_7kFydTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:47	FR0000120271	62,020	EUR	60	CEUX	OD_7kFygXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:47	FR0000120271	62,020	EUR	80	XPAR	OD_7kFygY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:47	FR0000120271	62,020	EUR	361	XPAR	OD_7kFygY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:52	FR0000120271	62,010	EUR	10	CEUX	OD_7kFyhtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:57	FR0000120271	62,010	EUR	85	CEUX	OD_7kFyj0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:57	FR0000120271	62,010	EUR	96	AQEU	OD_7kFyj0e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:57	FR0000120271	62,010	EUR	53	TQEX	OD_7kFyj0e-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:57	FR0000120271	62,010	EUR	104	AQEU	OD_7kFyj0f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:57	FR0000120271	62,000	EUR	150	XPAR	OD_7kFyj7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:37:57	FR0000120271	62,000	EUR	115	XPAR	OD_7kFyj7V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:06	FR0000120271	62,010	EUR	120	AQEU	OD_7kFylYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:07	FR0000120271	62,000	EUR	383	XPAR	OD_7kFyljD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:09	FR0000120271	61,990	EUR	107	CEUX	OD_7kFym9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:09	FR0000120271	61,990	EUR	62	TQEX	OD_7kFym9Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:11	FR0000120271	61,990	EUR	143	CEUX	OD_7kFymnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:11	FR0000120271	61,980	EUR	177	XPAR	OD_7kFympm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:23	FR0000120271	61,980	EUR	71	CEUX	OD_7kFypy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:25	FR0000120271	61,970	EUR	147	XPAR	OD_7kFyqLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:28	FR0000120271	61,970	EUR	107	CEUX	OD_7kFyr7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:36	FR0000120271	61,960	EUR	48	CEUX	OD_7kFytGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:36	FR0000120271	61,960	EUR	27	XPAR	OD_7kFytGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:36	FR0000120271	61,960	EUR	61	TQEX	OD_7kFytH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:36	FR0000120271	61,960	EUR	372	XPAR	OD_7kFytH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:36	FR0000120271	61,960	EUR	13	XPAR	OD_7kFytH2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:36	FR0000120271	61,950	EUR	95	CEUX	OD_7kFytIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:37	FR0000120271	61,940	EUR	294	XPAR	OD_7kFytZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:38:50	FR0000120271	61,930	EUR	52	TQEX	OD_7kFywwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:39:04	FR0000120271	61,960	EUR	137	AQEU	OD_7kFz0Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:39:18	FR0000120271	61,960	EUR	51	TQEX	OD_7kFz4Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:39:18	FR0000120271	61,960	EUR	58	XPAR	OD_7kFz4Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:39:18	FR0000120271	61,960	EUR	763	XPAR	OD_7kFz4Ir-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:39:42	FR0000120271	61,970	EUR	52	CEUX	OD_7kFzAJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:39:42	FR0000120271	61,970	EUR	621	CEUX	OD_7kFzAJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:39:55	FR0000120271	61,960	EUR	66	CEUX	OD_7kFzDk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:39:55	FR0000120271	61,960	EUR	82	XPAR	OD_7kFzDkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:39:55	FR0000120271	61,960	EUR	61	TQEX	OD_7kFzDkD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:39:55	FR0000120271	61,960	EUR	39	XPAR	OD_7kFzDkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:39:55	FR0000120271	61,960	EUR	349	XPAR	OD_7kFzDkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:40:09	FR0000120271	61,970	EUR	156	XPAR	OD_7kFzHXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:40:09	FR0000120271	61,970	EUR	206	XPAR	OD_7kFzHXa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:40:09	FR0000120271	61,970	EUR	555	XPAR	OD_7kFzHXa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:40:58	FR0000120271	62,020	EUR	636	CEUX	OD_7kFzU9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:40:59	FR0000120271	62,010	EUR	495	XPAR	OD_7kFzUaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:40:59	FR0000120271	62,010	EUR	682	XPAR	OD_7kFzUaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:40:59	FR0000120271	62,010	EUR	21	XPAR	OD_7kFzUaE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:41:16	FR0000120271	62,000	EUR	259	XPAR	OD_7kFzYuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:41:20	FR0000120271	62,000	EUR	97	AQEU	OD_7kFzZzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:41:20	FR0000120271	62,000	EUR	119	TQEX	OD_7kFzZzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:41:20	FR0000120271	62,000	EUR	66	CEUX	OD_7kFzZzg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:41:20	FR0000120271	62,000	EUR	13	TQEX	OD_7kFzZzg-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:41:25	FR0000120271	62,000	EUR	37	TQEX	OD_7kFzb84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:41:25	FR0000120271	61,990	EUR	181	CEUX	OD_7kFzb9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:41:25	FR0000120271	61,990	EUR	243	XPAR	OD_7kFzb9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:45:34	FR0000120271	62,040	EUR	62	TQEX	OD_7kG0e78-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:46:12	FR0000120271	62,070	EUR	55	TQEX	OD_7kG0ns8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:46:51	FR0000120271	62,070	EUR	720	XPAR	OD_7kG0y09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:46:51	FR0000120271	62,070	EUR	1254	XPAR	OD_7kG0y09-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:21	FR0000120271	62,080	EUR	601	XPAR	OD_7kG15m3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:21	FR0000120271	62,080	EUR	171	AQEU	OD_7kG15qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:22	FR0000120271	62,070	EUR	516	CEUX	OD_7kG169F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:22	FR0000120271	62,070	EUR	2467	CEUX	OD_7kG169G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:22	FR0000120271	62,070	EUR	74	AQEU	OD_7kG169O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:22	FR0000120271	62,060	EUR	26	TQEX	OD_7kG16Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:26	FR0000120271	62,060	EUR	161	CEUX	OD_7kG176R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:26	FR0000120271	62,060	EUR	53	CEUX	OD_7kG176S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:26	FR0000120271	62,060	EUR	268	XPAR	OD_7kG176Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:26	FR0000120271	62,060	EUR	166	XPAR	OD_7kG176b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:56	FR0000120271	62,050	EUR	59	CEUX	OD_7kG1F2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:57	FR0000120271	62,040	EUR	120	XPAR	OD_7kG1Flo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:47:59	FR0000120271	62,040	EUR	143	TQEX	OD_7kG1Fdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	45	CEUX	OD_7kG1aTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	179	TQEX	OD_7kG1aTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	46	CEUX	OD_7kG1aTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	200	CEUX	OD_7kG1aTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	100	CEUX	OD_7kG1aTM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	495	XPAR	OD_7kG1aTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	173	XPAR	OD_7kG1aTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	1375	XPAR	OD_7kG1aTS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	201	XPAR	OD_7kG1aTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	17	XPAR	OD_7kG1aTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	100	CEUX	OD_7kG1aTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:19	FR0000120271	62,070	EUR	354	CEUX	OD_7kG1aTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:41	FR0000120271	62,070	EUR	54	TQEX	OD_7kG1gMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:47	FR0000120271	62,060	EUR	428	XPAR	OD_7kG1hpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:47	FR0000120271	62,060	EUR	207	CEUX	OD_7kG1hpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:49:47	FR0000120271	62,060	EUR	120	XPAR	OD_7kG1hpg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:02	FR0000120271	62,050	EUR	100	CEUX	OD_7kG1lgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:03	FR0000120271	62,050	EUR	51	TQEX	OD_7kG1m5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:03	FR0000120271	62,050	EUR	157	CEUX	OD_7kG1m5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:04	FR0000120271	62,040	EUR	96	AQEU	OD_7kG1m7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:04	FR0000120271	62,040	EUR	150	XPAR	OD_7kG1m7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:04	FR0000120271	62,040	EUR	355	XPAR	OD_7kG1m7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:27	FR0000120271	62,040	EUR	32	AQEU	OD_7kG1s9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:27	FR0000120271	62,030	EUR	150	XPAR	OD_7kG1s9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:27	FR0000120271	62,030	EUR	220	XPAR	OD_7kG1s9j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:27	FR0000120271	62,030	EUR	113	XPAR	OD_7kG1s9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:28	FR0000120271	62,030	EUR	30	CEUX	OD_7kG1sTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:28	FR0000120271	62,030	EUR	100	CEUX	OD_7kG1sTp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:29	FR0000120271	62,030	EUR	12	CEUX	OD_7kG1skp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:35	FR0000120271	62,020	EUR	149	AQEU	OD_7kG1uCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:35	FR0000120271	62,020	EUR	57	TQEX	OD_7kG1uCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:35	FR0000120271	62,020	EUR	90	CEUX	OD_7kG1uCv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:50:35	FR0000120271	62,020	EUR	131	CEUX	OD_7kG1uCv-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:08	FR0000120271	62,040	EUR	1034	XPAR	OD_7kG2lTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:08	FR0000120271	62,040	EUR	699	XPAR	OD_7kG2lTl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:11	FR0000120271	62,040	EUR	91	CEUX	OD_7kG2JD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:11	FR0000120271	62,040	EUR	511	CEUX	OD_7kG2JD9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:11	FR0000120271	62,040	EUR	111	TQEX	OD_7kG2JDA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:11	FR0000120271	62,040	EUR	52	TQEX	OD_7kG2JDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:18	FR0000120271	62,030	EUR	302	CEUX	OD_7kG2L4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:18	FR0000120271	62,030	EUR	143	AQEU	OD_7kG2L4A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:22	FR0000120271	62,020	EUR	70	CEUX	OD_7kG2M9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:22	FR0000120271	62,020	EUR	855	XPAR	OD_7kG2M9n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:45	FR0000120271	62,030	EUR	226	XPAR	OD_7kG2S6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:45	FR0000120271	62,030	EUR	60	XPAR	OD_7kG2S6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:45	FR0000120271	62,030	EUR	153	XPAR	OD_7kG2S6U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:52:45	FR0000120271	62,030	EUR	71	CEUX	OD_7kG2S6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:53:05	FR0000120271	62,020	EUR	25	TQEX	OD_7kG2XS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:53:06	FR0000120271	62,020	EUR	100	CEUX	OD_7kG2XTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:53:06	FR0000120271	62,020	EUR	60	CEUX	OD_7kG2XTU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:53:06	FR0000120271	62,020	EUR	23	TQEX	OD_7kG2XTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:53:10	FR0000120271	62,010	EUR	187	XPAR	OD_7kG2YYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:53:10	FR0000120271	62,010	EUR	186	XPAR	OD_7kG2YYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:53:12	FR0000120271	62,010	EUR	186	CEUX	OD_7kG2Zh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:53:12	FR0000120271	62,010	EUR	72	TQEX	OD_7kG2Zh7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:53:18	FR0000120271	62,010	EUR	18	CEUX	OD_7kG2ah7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:54:06	FR0000120271	62,010	EUR	63	TQEX	OD_7kG2n7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:54:06	FR0000120271	62,010	EUR	4	XPAR	OD_7kG2n80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:54:19	FR0000120271	62,030	EUR	308	CEUX	OD_7kG2qXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:55:04	FR0000120271	62,050	EUR	120	XPAR	OD_7kG32Nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:55:04	FR0000120271	62,050	EUR	1132	XPAR	OD_7kG32Nq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:55:04	FR0000120271	62,050	EUR	1121	XPAR	OD_7kG32Nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:55:04	FR0000120271	62,050	EUR	150	XPAR	OD_7kG32Nr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:55:04	FR0000120271	62,050	EUR	159	XPAR	OD_7kG32Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:55:16	FR0000120271	62,040	EUR	1	CEUX	OD_7kG35MK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:55:16	FR0000120271	62,040	EUR	1	CEUX	OD_7kG35MR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:55:17	FR0000120271	62,040	EUR	140	TQEX	OD_7kG35dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:55:17	FR0000120271	62,040	EUR	298	XPAR	OD_7kG35dc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:55:36	FR0000120271	62,050	EUR	77	TQEX	OD_7kG3Aax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:56:19	FR0000120271	62,070	EUR	99	TQEX	OD_7kG3LnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:56:21	FR0000120271	62,060	EUR	992	XPAR	OD_7kG3MQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:56:58	FR0000120271	62,060	EUR	793	CEUX	OD_7kG3Vus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:57:08	FR0000120271	62,050	EUR	208	XPAR	OD_7kG3YVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:57:12	FR0000120271	62,050	EUR	67	XPAR	OD_7kG32Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:58:50	FR0000120271	62,100	EUR	148	TQEX	OD_7kG3z6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:58:50	FR0000120271	62,100	EUR	1096	XPAR	OD_7kG3z6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:58:50	FR0000120271	62,100	EUR	807	XPAR	OD_7kG3z6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:58:50	FR0000120271	62,100	EUR	540	XPAR	OD_7kG3z6i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:59:58	FR0000120271	62,120	EUR	72	CEUX	OD_7kG4Gmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:59:58	FR0000120271	62,120	EUR	91	CEUX	OD_7kG4Gmq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 15:59:59	FR0000120271	62,120	EUR	312	CEUX	OD_7kG4H3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:00	FR0000120271	62,110	EUR	7	CEUX	OD_7kG4HE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:04	FR0000120271	62,110	EUR	107	CEUX	OD_7kG4IGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:04	FR0000120271	62,110	EUR	74	CEUX	OD_7kG4IGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:04	FR0000120271	62,110	EUR	239	CEUX	OD_7kG4IGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:04	FR0000120271	62,110	EUR	284	CEUX	OD_7kG4IRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:04	FR0000120271	62,110	EUR	20	CEUX	OD_7kG4IRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:04	FR0000120271	62,110	EUR	106	CEUX	OD_7kG4IRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:05	FR0000120271	62,110	EUR	75	CEUX	OD_7kG4IZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:05	FR0000120271	62,110	EUR	199	CEUX	OD_7kG4IZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:05	FR0000120271	62,110	EUR	498	CEUX	OD_7kG4IZj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:05	FR0000120271	62,110	EUR	43	CEUX	OD_7kG4IZk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:10	FR0000120271	62,110	EUR	35	CEUX	OD_7kG4Jni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:10	FR0000120271	62,110	EUR	28	CEUX	OD_7kG4Jni-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:14	FR0000120271	62,100	EUR	55	CEUX	OD_7kG4KtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:00:14	FR0000120271	62,100	EUR	279	XPAR	OD_7kG4KtW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:03:29	FR0000120271	62,000	EUR	64	CEUX	OD_7kG59bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:04:06	FR0000120271	62,000	EUR	161	TQEX	OD_7kG5JlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:04:06	FR0000120271	62,000	EUR	68	AQEU	OD_7kG5JK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:04:10	FR0000120271	61,990	EUR	382	XPAR	OD_7kG5KHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:05:50	FR0000120271	62,060	EUR	590	XPAR	OD_7kG5kGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:05:50	FR0000120271	62,060	EUR	815	XPAR	OD_7kG5kGX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:05:50	FR0000120271	62,060	EUR	515	XPAR	OD_7kG5kGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:05:50	FR0000120271	62,060	EUR	1052	XPAR	OD_7kG5kGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:05:50	FR0000120271	62,060	EUR	173	XPAR	OD_7kG5kGZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:05:50	FR0000120271	62,060	EUR	415	XPAR	OD_7kG5kGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:07:19	FR0000120271	62,120	EUR	1361	XPAR	OD_7kG67PO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:07:19	FR0000120271	62,120	EUR	788	XPAR	OD_7kG67PP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:07:19	FR0000120271	62,120	EUR	75	AQEU	OD_7kG67QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:07:32	FR0000120271	62,130	EUR	312	CEUX	OD_7kG6AtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:07:32	FR0000120271	62,130	EUR	33	CEUX	OD_7kG6AtW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:39	FR0000120271	62,150	EUR	218	AQEU	OD_7kG6SGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:39	FR0000120271	62,150	EUR	1938	CEUX	OD_7kG6SGb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:39	FR0000120271	62,150	EUR	276	TQEX	OD_7kG6SGb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:39	FR0000120271	62,150	EUR	91	CEUX	OD_7kG6SGc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:39	FR0000120271	62,150	EUR	200	TQEX	OD_7kG6SGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:39	FR0000120271	62,150	EUR	693	CEUX	OD_7kG6SGd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:39	FR0000120271	62,150	EUR	41	TQEX	OD_7kG6SGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:44	FR0000120271	62,140	EUR	46	CEUX	OD_7kG6Td3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:44	FR0000120271	62,140	EUR	13	CEUX	OD_7kG6Td3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:44	FR0000120271	62,140	EUR	20	XPAR	OD_7kG6Tdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:44	FR0000120271	62,140	EUR	97	XPAR	OD_7kG6TdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:44	FR0000120271	62,140	EUR	1483	XPAR	OD_7kG6TdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:08:44	FR0000120271	62,140	EUR	88	AQEU	OD_7kG6Tdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:09:35	FR0000120271	62,150	EUR	537	XPAR	OD_7kG6gtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:09:35	FR0000120271	62,150	EUR	520	XPAR	OD_7kG6gtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:00	FR0000120271	62,140	EUR	103	CEUX	OD_7kG6nMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:00	FR0000120271	62,140	EUR	100	CEUX	OD_7kG6nMa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:00	FR0000120271	62,140	EUR	383	CEUX	OD_7kG6nMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:00	FR0000120271	62,140	EUR	145	XPAR	OD_7kG6nRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:00	FR0000120271	62,140	EUR	150	XPAR	OD_7kG6nRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:00	FR0000120271	62,140	EUR	25	XPAR	OD_7kG6nUi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:02	FR0000120271	62,130	EUR	28	CEUX	OD_7kG6nrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:02	FR0000120271	62,130	EUR	81	CEUX	OD_7kG6nrW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:02	FR0000120271	62,130	EUR	50	TQEX	OD_7kG6nrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:02	FR0000120271	62,130	EUR	106	TQEX	OD_7kG6nrX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:02	FR0000120271	62,140	EUR	150	XPAR	OD_7kG6nrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:02	FR0000120271	62,140	EUR	163	XPAR	OD_7kG6nrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:02	FR0000120271	62,140	EUR	343	XPAR	OD_7kG6nrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:02	FR0000120271	62,130	EUR	127	AQEU	OD_7kG6nsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:13	FR0000120271	62,130	EUR	67	CEUX	OD_7kG6qsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:47	FR0000120271	62,140	EUR	10	XPAR	OD_7kG6zVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:10:47	FR0000120271	62,140	EUR	58	CEUX	OD_7kG6zWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:00	FR0000120271	62,140	EUR	7	TQEX	OD_7kG733K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:00	FR0000120271	62,140	EUR	52	TQEX	OD_7kG733K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:00	FR0000120271	62,140	EUR	150	XPAR	OD_7kG733O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:00	FR0000120271	62,140	EUR	338	XPAR	OD_7kG733P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:00	FR0000120271	62,140	EUR	269	CEUX	OD_7kG733Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:21	FR0000120271	62,130	EUR	68	TQEX	OD_7kG78Ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:21	FR0000120271	62,130	EUR	117	CEUX	OD_7kG78Oc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:21	FR0000120271	62,130	EUR	13	XPAR	OD_7kG78Om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:21	FR0000120271	62,130	EUR	500	XPAR	OD_7kG78On-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:21	FR0000120271	62,130	EUR	235	XPAR	OD_7kG78Qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:21	FR0000120271	62,130	EUR	206	XPAR	OD_7kG78Qs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:21	FR0000120271	62,130	EUR	68	AQEU	OD_7kG78RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:23	FR0000120271	62,120	EUR	168	CEUX	OD_7kG792P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:42	FR0000120271	62,120	EUR	93	AQEU	OD_7kG7Dtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:11:43	FR0000120271	62,120	EUR	67	CEUX	OD_7kG7EAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:12:13	FR0000120271	62,110	EUR	91	CEUX	OD_7kG7M64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:12:13	FR0000120271	62,110	EUR	26	CEUX	OD_7kG7M65-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:12:13	FR0000120271	62,110	EUR	52	TQEX	OD_7kG7M65-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:12:14	FR0000120271	62,110	EUR	150	XPAR	OD_7kG7M7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:12:14	FR0000120271	62,110	EUR	121	XPAR	OD_7kG7MBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:12:14	FR0000120271	62,110	EUR	124	XPAR	OD_7kG7MBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:13:55	FR0000120271	62,160	EUR	20	XPAR	OD_7kG7mZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:13:55	FR0000120271	62,160	EUR	474	XPAR	OD_7kG7mZC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:13:55	FR0000120271	62,160	EUR	2204	XPAR	OD_7kG7mZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:14:05	FR0000120271	62,150	EUR	622	XPAR	OD_7kG7pB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:14:49	FR0000120271	62,150	EUR	169	CEUX	OD_7kG80bu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:14:49	FR0000120271	62,150	EUR	150	XPAR	OD_7kG80c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:14:49	FR0000120271	62,150	EUR	238	XPAR	OD_7kG80c6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:14:54	FR0000120271	62,150	EUR	434	CEUX	OD_7kG81p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:14:54	FR0000120271	62,150	EUR	677	CEUX	OD_7kG81p6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:14:54	FR0000120271	62,150	EUR	123	TQEX	OD_7kG81p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:14:54	FR0000120271	62,150	EUR	28	TQEX	OD_7kG81p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:14:54	FR0000120271	62,150	EUR	71	TQEX	OD_7kG81p8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:14:54	FR0000120271	62,150	EUR	27	TQEX	OD_7kG81p9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:14:54	FR0000120271	62,150	EUR	26	TQEX	OD_7kG81p9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:15:39	FR0000120271	62,140	EUR	313	CEUX	OD_7kG8Dd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:15:39	FR0000120271	62,140	EUR	15	TQEX	OD_7kG8Dd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:15:39	FR0000120271	62,140	EUR	53	TQEX	OD_7kG8Dd1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:15:39	FR0000120271	62,140	EUR	389	XPAR	OD_7kG8Ddl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:15:39	FR0000120271	62,140	EUR	144	XPAR	OD_7kG8Ddj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:15:39	FR0000120271	62,140	EUR	78	XPAR	OD_7kG8Ddj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:16:32	FR0000120271	62,140	EUR	154	AQEU	OD_7kG8Rt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:16:55	FR0000120271	62,140	EUR	855	CEUX	OD_7kG8XH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:16:55	FR0000120271	62,140	EUR	175	TQEX	OD_7kG8XH5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:17:04	FR0000120271	62,130	EUR	88	AQEU	OD_7kG8Zgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:17:05	FR0000120271	62,130	EUR	132	CEUX	OD_7kG8ZuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:17:05	FR0000120271	62,130	EUR	773	XPAR	OD_7kG8ZuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:17:05	FR0000120271	62,130	EUR	388	XPAR	OD_7kG8ZuZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:17:05	FR0000120271	62,130	EUR	224	XPAR	OD_7kG8Zua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:17:05	FR0000120271	62,130	EUR	999	XPAR	OD_7kG8Zua-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:17:20	FR0000120271	62,120	EUR	82	CEUX	OD_7kG8dql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:17:20	FR0000120271	62,120	EUR	55	TQEX	OD_7kG8dqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:18:03	FR0000120271	62,140	EUR	61	TQEX	OD_7kG8p59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:19:00	FR0000120271	62,140	EUR	626	CEUX	OD_7kG93uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:19:00	FR0000120271	62,140	EUR	55	TQEX	OD_7kG93uO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:19:00	FR0000120271	62,140	EUR	1956	XPAR	OD_7kG93uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:19:04	FR0000120271	62,130	EUR	63	TQEX	OD_7kG94tV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:19:04	FR0000120271	62,130	EUR	334	CEUX	OD_7kG94tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:19:14	FR0000120271	62,120	EUR	53	CEUX	OD_7kG97Vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:19:14	FR0000120271	62,120	EUR	58	AQEU	OD_7kG97Vn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:19:14	FR0000120271	62,120	EUR	150	XPAR	OD_7kG97Vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:19:14	FR0000120271	62,120	EUR	618	XPAR	OD_7kG97Vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:19:24	FR0000120271	62,110	EUR	44	CEUX	OD_7kG9A7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:19:24	FR0000120271	62,110	EUR	21	CEUX	OD_7kG9A7U-01	Reg

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:28:58	FR0000120271	62,130	EUR	205	TQEX	OD_7kGBZQw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:28:58	FR0000120271	62,130	EUR	419	CEUX	OD_7kGBZQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:28:58	FR0000120271	62,130	EUR	60	TQEX	OD_7kGBZQx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:28:58	FR0000120271	62,130	EUR	61	CEUX	OD_7kGBZQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:28:58	FR0000120271	62,130	EUR	387	XPAR	OD_7kGBZR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:28:58	FR0000120271	62,130	EUR	1226	XPAR	OD_7kGBZRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:28:58	FR0000120271	62,130	EUR	1838	XPAR	OD_7kGBZRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:30:29	FR0000120271	62,160	EUR	439	XPAR	OD_7kGBx4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:30:45	FR0000120271	62,160	EUR	236	AQEU	OD_7kGC1NO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:30:45	FR0000120271	62,160	EUR	84	AQEU	OD_7kGC1NO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:30:45	FR0000120271	62,160	EUR	209	XPAR	OD_7kGC1Nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:30:45	FR0000120271	62,160	EUR	150	XPAR	OD_7kGC1Nd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:30:45	FR0000120271	62,160	EUR	895	XPAR	OD_7kGC1Ne-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:30:45	FR0000120271	62,160	EUR	149	XPAR	OD_7kGC1Ne-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:30:45	FR0000120271	62,160	EUR	288	XPAR	OD_7kGC1Nf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:30:45	FR0000120271	62,160	EUR	93	XPAR	OD_7kGC1Nf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:30:49	FR0000120271	62,160	EUR	1012	XPAR	OD_7kGC2F7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:30:49	FR0000120271	62,160	EUR	740	XPAR	OD_7kGC2F7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:32:50	FR0000120271	62,190	EUR	20	XPAR	OD_7kGCXsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:32:50	FR0000120271	62,190	EUR	807	XPAR	OD_7kGCXsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:32:50	FR0000120271	62,190	EUR	2093	XPAR	OD_7kGCXsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:32:59	FR0000120271	62,190	EUR	312	CEUX	OD_7kGCa8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:32:59	FR0000120271	62,190	EUR	125	CEUX	OD_7kGCa8Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:32:59	FR0000120271	62,190	EUR	142	CEUX	OD_7kGCa8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:33:00	FR0000120271	62,190	EUR	312	CEUX	OD_7kGCaQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:33:00	FR0000120271	62,190	EUR	72	CEUX	OD_7kGCaQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:33:03	FR0000120271	62,190	EUR	35	TQEX	OD_7kGCbAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:33:03	FR0000120271	62,190	EUR	88	TQEX	OD_7kGCbAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:33:10	FR0000120271	62,180	EUR	1266	CEUX	OD_7kGCd1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:33:10	FR0000120271	62,180	EUR	333	TQEX	OD_7kGCd1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:33:13	FR0000120271	62,170	EUR	101	CEUX	OD_7kGCdk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:33:13	FR0000120271	62,170	EUR	352	XPAR	OD_7kGCdk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:35:27	FR0000120271	62,190	EUR	201	CEUX	OD_7kGDCj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:35:35	FR0000120271	62,190	EUR	369	CEUX	OD_7kGDEdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:35:35	FR0000120271	62,190	EUR	441	CEUX	OD_7kGDEdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:03	FR0000120271	62,180	EUR	124	CEUX	OD_7kGDLyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:03	FR0000120271	62,180	EUR	114	TQEX	OD_7kGDLyG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:03	FR0000120271	62,180	EUR	1258	XPAR	OD_7kGDLyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:03	FR0000120271	62,180	EUR	945	XPAR	OD_7kGDLyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:03	FR0000120271	62,180	EUR	136	TQEX	OD_7kGDLyW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:03	FR0000120271	62,180	EUR	1154	XPAR	OD_7kGDLyW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:10	FR0000120271	62,180	EUR	334	XPAR	OD_7kGDNrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:44	FR0000120271	62,180	EUR	139	XPAR	OD_7kGDWc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:57	FR0000120271	62,170	EUR	213	CEUX	OD_7kGDZy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:57	FR0000120271	62,170	EUR	43	AQEU	OD_7kGDZy9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:57	FR0000120271	62,170	EUR	176	TQEX	OD_7kGDZyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:36:57	FR0000120271	62,170	EUR	124	AQEU	OD_7kGDZyA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:37:02	FR0000120271	62,170	EUR	95	AQEU	OD_7kGDbL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:37:17	FR0000120271	62,160	EUR	76	AQEU	OD_7kGDfLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:37:17	FR0000120271	62,160	EUR	413	CEUX	OD_7kGDfLS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:37:17	FR0000120271	62,160	EUR	24	XPAR	OD_7kGDfLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:37:17	FR0000120271	62,160	EUR	18	XPAR	OD_7kGDfLb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:37:17	FR0000120271	62,160	EUR	657	XPAR	OD_7kGDfLb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:38:00	FR0000120271	62,150	EUR	79	AQEU	OD_7kGDqLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:38:00	FR0000120271	62,150	EUR	159	CEUX	OD_7kGDqLi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:38:00	FR0000120271	62,150	EUR	1	CEUX	OD_7kGDqLi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:38:00	FR0000120271	62,150	EUR	15	AQEU	OD_7kGDqXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:38:02	FR0000120271	62,150	EUR	16	AQEU	OD_7kGDqvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:38:10	FR0000120271	62,140	EUR	52	TQEX	OD_7kGDt3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:38:10	FR0000120271	62,140	EUR	643	XPAR	OD_7kGDt3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:38:14	FR0000120271	62,140	EUR	321	CEUX	OD_7kGDuBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:39:15	FR0000120271	62,130	EUR	115	CEUX	OD_7kGE9vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:39:15	FR0000120271	62,130	EUR	61	TQEX	OD_7kGE9vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:39:16	FR0000120271	62,130	EUR	20	AQEU	OD_7kGEAEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:39:16	FR0000120271	62,120	EUR	155	XPAR	OD_7kGEAEe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:39:19	FR0000120271	62,130	EUR	103	AQEU	OD_7kGEB50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:41:04	FR0000120271	62,160	EUR	164	XPAR	OD_7kGEcPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:41:04	FR0000120271	62,160	EUR	410	XPAR	OD_7kGEcPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:41:04	FR0000120271	62,160	EUR	150	XPAR	OD_7kGEcPN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:41:04	FR0000120271	62,160	EUR	114	XPAR	OD_7kGEcPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:41:04	FR0000120271	62,160	EUR	177	XPAR	OD_7kGEcPO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:41:04	FR0000120271	62,160	EUR	2952	XPAR	OD_7kGEcPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:41:04	FR0000120271	62,160	EUR	39	XPAR	OD_7kGEcPP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:41:15	FR0000120271	62,180	EUR	82	CEUX	OD_7kGEtAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:41:15	FR0000120271	62,180	EUR	88	CEUX	OD_7kGEtAV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:41:15	FR0000120271	62,180	EUR	269	CEUX	OD_7kGEtAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:41:15	FR0000120271	62,180	EUR	126	CEUX	OD_7kGEtAW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:42:11	FR0000120271	62,170	EUR	504	CEUX	OD_7kGEtIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:42:11	FR0000120271	62,170	EUR	351	XPAR	OD_7kGEtIl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:42:11	FR0000120271	62,170	EUR	340	CEUX	OD_7kGEtIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:42:11	FR0000120271	62,170	EUR	246	TQEX	OD_7kGEtIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:42:26	FR0000120271	62,170	EUR	439	CEUX	OD_7kGExVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:42:26	FR0000120271	62,170	EUR	80	TQEX	OD_7kGExVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:42:27	FR0000120271	62,170	EUR	110	CEUX	OD_7kGExla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:43:57	FR0000120271	62,200	EUR	19	CEUX	OD_7kGFLGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:43:57	FR0000120271	62,200	EUR	152	TQEX	OD_7kGFLGk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:43:57	FR0000120271	62,200	EUR	514	CEUX	OD_7kGFLGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:44:29	FR0000120271	62,200	EUR	55	TQEX	OD_7kGFTX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:44:29	FR0000120271	62,200	EUR	1522	XPAR	OD_7kGFTXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:44:29	FR0000120271	62,200	EUR	1814	XPAR	OD_7kGFTXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:45:09	FR0000120271	62,200	EUR	55	AQEU	OD_7kGFe5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:45:09	FR0000120271	62,200	EUR	217	CEUX	OD_7kGFe5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:45:09	FR0000120271	62,200	EUR	32	AQEU	OD_7kGFe5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:45:09	FR0000120271	62,200	EUR	25	AQEU	OD_7kGFe5g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:45:09	FR0000120271	62,200	EUR	91	AQEU	OD_7kGFe6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:45:09	FR0000120271	62,200	EUR	151	CEUX	OD_7kGFe6S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:45:09	FR0000120271	62,200	EUR	281	CEUX	OD_7kGFe6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:45:09	FR0000120271	62,200	EUR	112	AQEU	OD_7kGFe6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:45:46	FR0000120271	62,200	EUR	55	AQEU	OD_7kGFnZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:46:15	FR0000120271	62,190	EUR	92	CEUX	OD_7kGFvFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:46:15	FR0000120271	62,190	EUR	468	CEUX	OD_7kGFvFK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:46:15	FR0000120271	62,190	EUR	85	TQEX	OD_7kGFvFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:46:15	FR0000120271	62,190	EUR	518	XPAR	OD_7kGFvFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:46:17	FR0000120271	62,190	EUR	163	XPAR	OD_7kGFvnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:46:25	FR0000120271	62,190	EUR	157	XPAR	OD_7kGFxsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:46:30	FR0000120271	62,190	EUR	17	XPAR	OD_7kGFyyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:47:44	FR0000120271	62,210	EUR	530	CEUX	OD_7kGGIPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:47:44	FR0000120271	62,210	EUR	183	TQEX	OD_7kGGIPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:47:44	FR0000120271	62,210	EUR	6	XPAR	OD_7kGGIPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:47:44	FR0000120271	62,210	EUR	800	XPAR	OD_7kGGIPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:47:44	FR0000120271	62,210	EUR	800	XPAR	OD_7kGGIPQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:47:44	FR0000120271	62,210	EUR	67	XPAR	OD_7kGGIPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:47:52	FR0000120271	62,200	EUR	192	CEUX	OD_7kGGKTr-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:53:58	FR0000120271	62,180	EUR	55	TQEX	OD_7kGHriu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:53:59	FR0000120271	62,170	EUR	569	XPAR	OD_7kGHrmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:55:25	FR0000120271	62,200	EUR	697	CEUX	OD_7kGIEG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:55:25	FR0000120271	62,200	EUR	336	XPAR	OD_7kGIEGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:55:25	FR0000120271	62,200	EUR	354	XPAR	OD_7kGIEGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:55:25	FR0000120271	62,200	EUR	800	XPAR	OD_7kGIEGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:55:25	FR0000120271	62,200	EUR	10	XPAR	OD_7kGIEGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:55:25	FR0000120271	62,200	EUR	299	XPAR	OD_7kGIEGG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:55:25	FR0000120271	62,200	EUR	207	XPAR	OD_7kGIEGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:55:38	FR0000120271	62,190	EUR	92	AQEU	OD_7kGIHgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:55:38	FR0000120271	62,190	EUR	140	CEUX	OD_7kGIHhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:55:38	FR0000120271	62,190	EUR	62	CEUX	OD_7kGIHhc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:55:40	FR0000120271	62,190	EUR	56	AQEU	OD_7kGIl6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:56:05	FR0000120271	62,180	EUR	113	CEUX	OD_7kGIOfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:56:05	FR0000120271	62,180	EUR	4	TQEX	OD_7kGIOfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:56:05	FR0000120271	62,180	EUR	200	XPAR	OD_7kGIOfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:56:05	FR0000120271	62,180	EUR	93	TQEX	OD_7kGIOfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:56:05	FR0000120271	62,180	EUR	73	AQEU	OD_7kGIOfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:56:33	FR0000120271	62,180	EUR	585	XPAR	OD_7kGIVxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:56:44	FR0000120271	62,180	EUR	53	TQEX	OD_7kGIYis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:56:44	FR0000120271	62,180	EUR	493	XPAR	OD_7kGIYj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:56:52	FR0000120271	62,170	EUR	209	CEUX	OD_7kGIb1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:57:08	FR0000120271	62,160	EUR	11	CEUX	OD_7kGif1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:57:08	FR0000120271	62,160	EUR	70	TQEX	OD_7kGif1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:57:40	FR0000120271	62,160	EUR	1	CEUX	OD_7kGInMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:57:40	FR0000120271	62,160	EUR	170	XPAR	OD_7kGInMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:57:40	FR0000120271	62,160	EUR	3	XPAR	OD_7kGInMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:58:48	FR0000120271	62,170	EUR	933	XPAR	OD_7kGJ55W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:58:50	FR0000120271	62,170	EUR	737	XPAR	OD_7kGJ5VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:58:50	FR0000120271	62,160	EUR	55	AQEU	OD_7kGJ5Vl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:59:04	FR0000120271	62,160	EUR	375	CEUX	OD_7kGJ9Eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:59:04	FR0000120271	62,160	EUR	156	TQEX	OD_7kGJ9Eu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:59:04	FR0000120271	62,160	EUR	19	TQEX	OD_7kGJ9Ev-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:59:04	FR0000120271	62,160	EUR	739	CEUX	OD_7kGJ9Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:59:04	FR0000120271	62,160	EUR	211	CEUX	OD_7kGJ9Gd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:59:04	FR0000120271	62,160	EUR	33	CEUX	OD_7kGJ9Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:59:33	FR0000120271	62,150	EUR	88	CEUX	OD_7kGJGja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:59:33	FR0000120271	62,150	EUR	77	AQEU	OD_7kGJGkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:59:33	FR0000120271	62,150	EUR	77	TQEX	OD_7kGJGkW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 16:59:59	FR0000120271	62,170	EUR	147	AQEU	OD_7kGJNa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:00:26	FR0000120271	62,180	EUR	49	TQEX	OD_7kGJUb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:00:27	FR0000120271	62,170	EUR	321	XPAR	OD_7kGJUI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:00:30	FR0000120271	62,170	EUR	746	XPAR	OD_7kGJVcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:01:23	FR0000120271	62,170	EUR	812	CEUX	OD_7kGJjSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:01:23	FR0000120271	62,170	EUR	59	TQEX	OD_7kGJjSL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:01:27	FR0000120271	62,160	EUR	485	CEUX	OD_7kGJkOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:01:27	FR0000120271	62,160	EUR	58	TQEX	OD_7kGJkOg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:01:27	FR0000120271	62,160	EUR	31	TQEX	OD_7kGJkOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:01:27	FR0000120271	62,160	EUR	76	XPAR	OD_7kGJkOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:02:05	FR0000120271	62,170	EUR	50	TQEX	OD_7kGJuCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:02:07	FR0000120271	62,160	EUR	56	CEUX	OD_7kGJun6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:02:12	FR0000120271	62,160	EUR	40	CEUX	OD_7kGJw7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:02:33	FR0000120271	62,170	EUR	53	TQEX	OD_7kGK1UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:03:49	FR0000120271	62,190	EUR	523	XPAR	OD_7kGKLNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:04:01	FR0000120271	62,180	EUR	825	CEUX	OD_7kGKOcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:04:01	FR0000120271	62,180	EUR	172	TQEX	OD_7kGKOcM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:04:01	FR0000120271	62,180	EUR	364	XPAR	OD_7kGKOcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:04:01	FR0000120271	62,180	EUR	498	XPAR	OD_7kGKOcX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:04:14	FR0000120271	62,190	EUR	139	AQEU	OD_7kGKRuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:04:24	FR0000120271	62,190	EUR	97	AQEU	OD_7kGKUUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:04:24	FR0000120271	62,190	EUR	57	TQEX	OD_7kGKUUO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:04:36	FR0000120271	62,190	EUR	156	XPAR	OD_7kGKXdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:04:55	FR0000120271	62,190	EUR	57	TQEX	OD_7kGKc7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:22	FR0000120271	62,190	EUR	18	TQEX	OD_7kGKjWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:22	FR0000120271	62,190	EUR	294	CEUX	OD_7kGKjZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:22	FR0000120271	62,190	EUR	856	CEUX	OD_7kGKjbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:22	FR0000120271	62,190	EUR	31	TQEX	OD_7kGKjbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:38	FR0000120271	62,190	EUR	393	XPAR	OD_7kGKnIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:38	FR0000120271	62,190	EUR	338	XPAR	OD_7kGKnIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:38	FR0000120271	62,190	EUR	181	XPAR	OD_7kGKnIU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:38	FR0000120271	62,190	EUR	285	XPAR	OD_7kGKnIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:38	FR0000120271	62,190	EUR	237	XPAR	OD_7kGKnIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:38	FR0000120271	62,180	EUR	80	AQEU	OD_7kGKnII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:46	FR0000120271	62,180	EUR	195	CEUX	OD_7kGKpwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:46	FR0000120271	62,180	EUR	53	TQEX	OD_7kGKpx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:05:57	FR0000120271	62,170	EUR	65	AQEU	OD_7kGKsIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:03	FR0000120271	62,170	EUR	9	AQEU	OD_7kGKu8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:03	FR0000120271	62,170	EUR	2343	XPAR	OD_7kGKu8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:03	FR0000120271	62,170	EUR	296	XPAR	OD_7kGKu8U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:03	FR0000120271	62,170	EUR	855	XPAR	OD_7kGKu8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:03	FR0000120271	62,170	EUR	15	CEUX	OD_7kGKu8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:03	FR0000120271	62,170	EUR	1945	XPAR	OD_7kGKu8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:03	FR0000120271	62,170	EUR	74	CEUX	OD_7kGKu8z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:03	FR0000120271	62,170	EUR	1136	XPAR	OD_7kGKu90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:03	FR0000120271	62,170	EUR	74	CEUX	OD_7kGKu90-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:03	FR0000120271	62,170	EUR	71	CEUX	OD_7kGKu9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:04	FR0000120271	62,160	EUR	156	CEUX	OD_7kGKuP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:04	FR0000120271	62,150	EUR	31	XPAR	OD_7kGKuYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:13	FR0000120271	62,150	EUR	59	CEUX	OD_7kGKwwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:13	FR0000120271	62,150	EUR	54	TQEX	OD_7kGKwxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:06:13	FR0000120271	62,150	EUR	573	XPAR	OD_7kGKwxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:07:39	FR0000120271	62,150	EUR	175	TQEX	OD_7kGLJLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:07:39	FR0000120271	62,150	EUR	673	CEUX	OD_7kGLJLV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:07:53	FR0000120271	62,140	EUR	35	AQEU	OD_7kGLMqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:07:53	FR0000120271	62,140	EUR	39	AQEU	OD_7kGLMqP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:07:58	FR0000120271	62,140	EUR	156	CEUX	OD_7kGLOEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:07:58	FR0000120271	62,140	EUR	17	AQEU	OD_7kGLOEV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:07:59	FR0000120271	62,140	EUR	58	CEUX	OD_7kGLOXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:02	FR0000120271	62,140	EUR	50	TQEX	OD_7kGLPAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:04	FR0000120271	62,140	EUR	166	CEUX	OD_7kGLPnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:06	FR0000120271	62,140	EUR	29	CEUX	OD_7kGLQBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:07	FR0000120271	62,140	EUR	151	XPAR	OD_7kGLQWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:11	FR0000120271	62,130	EUR	62	CEUX	OD_7kGLRc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:20	FR0000120271	62,130	EUR	7	CEUX	OD_7kGLTle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:30	FR0000120271	62,130	EUR	60	XPAR	OD_7kGLWXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:43	FR0000120271	62,130	EUR	18	AQEU	OD_7kGLZsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:46	FR0000120271	62,130	EUR	61	AQEU	OD_7kGLaja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:46	FR0000120271	62,130	EUR	100	CEUX	OD_7kGLajb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:46	FR0000120271	62,130	EUR	26	CEUX	OD_7kGLajb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:46	FR0000120271	62,130	EUR	59	TQEX	OD_7kGLaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:46	FR0000120271	62,130	EUR	42	AQEU	OD_7kGLajk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:47	FR0000120271	62,130	EUR	677	XPAR	OD_7kGLaqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:08:47	FR0000120271	62,130	EUR	2132	XPAR	OD_7kGLaqL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:03	FR0000120271	62,120	EUR	5840	XPAR	OD_7kGNQPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:06	FR0000120271	62,120	EUR	71	CEUX	OD_7kGNR2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:06	FR0000120271	62,120	EUR	66	CEUX	OD_7kGNR9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:07	FR0000120271	62,120	EUR	207	CEUX	OD_7kGNROK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:07	FR0000120271	62,120	EUR	358	CEUX	OD_7kGNROf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:24	FR0000120271	62,110	EUR	72	CEUX	OD_7kGNVsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:24	FR0000120271	62,110	EUR	1681	XPAR	OD_7kGNVsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:28	FR0000120271	62,100	EUR	155	CEUX	OD_7kGNWoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:40	FR0000120271	62,110	EUR	19	AQEU	OD_7kGN2yS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:56	FR0000120271	62,100	EUR	24	CEUX	OD_7kGNe9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:58	FR0000120271	62,100	EUR	47	CEUX	OD_7kGNelc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:16:59	FR0000120271	62,100	EUR	146	CEUX	OD_7kGNev6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:17:00	FR0000120271	62,090	EUR	310	XPAR	OD_7kGNfGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:17:23	FR0000120271	62,090	EUR	287	XPAR	OD_7kGNl1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:17:41	FR0000120271	62,100	EUR	2	CEUX	OD_7kGNpql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:17:41	FR0000120271	62,100	EUR	191	CEUX	OD_7kGNpql-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:18:09	FR0000120271	62,090	EUR	84	XPAR	OD_7kGNx7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:18:10	FR0000120271	62,090	EUR	23	XPAR	OD_7kGNxO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:18:10	FR0000120271	62,090	EUR	66	XPAR	OD_7kGNxO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:18:10	FR0000120271	62,090	EUR	2297	XPAR	OD_7kGNxO2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,070	EUR	182	XPAR	OD_7kGOUrM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,070	EUR	393	XPAR	OD_7kGOUrM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,070	EUR	154	XPAR	OD_7kGOUrN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,070	EUR	423	XPAR	OD_7kGOUrN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	169	XPAR	OD_7kGOUrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	393	XPAR	OD_7kGOUrP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	176	XPAR	OD_7kGOUrP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	423	XPAR	OD_7kGOUrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	30	XPAR	OD_7kGOUrQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	285	XPAR	OD_7kGOUrQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	147	XPAR	OD_7kGOUrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	138	XPAR	OD_7kGOUrR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	324	XPAR	OD_7kGOUrR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	90	XPAR	OD_7kGOUrR-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	100	XPAR	OD_7kGOUrR-08	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	301	XPAR	OD_7kGOUrS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	1000	XPAR	OD_7kGOUrS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:20:19	FR0000120271	62,080	EUR	272	XPAR	OD_7kGOUrS-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:22:36	FR0000120271	62,070	EUR	393	XPAR	OD_7kGP4gB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:22:36	FR0000120271	62,070	EUR	423	XPAR	OD_7kGP4gC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:22:36	FR0000120271	62,070	EUR	150	XPAR	OD_7kGP4gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:22:51	FR0000120271	62,070	EUR	534	XPAR	OD_7kGP8Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	11/12/2023 17:23:14	FR0000120271	62,070	EUR	82	XPAR	OD_7kGPELf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:18	FR0000120271	61,900	EUR	1339	XPAR	OD_7kKD8uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:18	FR0000120271	61,900	EUR	163	CEUX	OD_7kKD8uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:18	FR0000120271	61,880	EUR	172	AQEU	OD_7kKD8yp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:20	FR0000120271	61,910	EUR	561	TQEX	OD_7kKD9SP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:20	FR0000120271	61,910	EUR	154	TQEX	OD_7kKD9SV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:21	FR0000120271	61,900	EUR	53	XPAR	OD_7kKD9jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:21	FR0000120271	61,900	EUR	371	XPAR	OD_7kKD9jz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:21	FR0000120271	61,900	EUR	741	XPAR	OD_7kKD9k1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:21	FR0000120271	61,870	EUR	63	AQEU	OD_7kKD9mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:21	FR0000120271	61,870	EUR	86	CEUX	OD_7kKD9mq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:30	FR0000120271	62,000	EUR	945	XPAR	OD_7kKDC43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:00:30	FR0000120271	62,000	EUR	544	XPAR	OD_7kKDC4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:01:39	FR0000120271	62,050	EUR	585	XPAR	OD_7kKDU3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:01:43	FR0000120271	62,020	EUR	105	XPAR	OD_7kKDV4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:01:44	FR0000120271	62,020	EUR	266	XPAR	OD_7kKDVCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:02:02	FR0000120271	62,050	EUR	248	XPAR	OD_7kKDZpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:02:29	FR0000120271	62,040	EUR	466	XPAR	OD_7kKDgrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:02:29	FR0000120271	62,040	EUR	463	XPAR	OD_7kKDgrl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:02:29	FR0000120271	62,000	EUR	58	TQEX	OD_7kKDgua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:03:00	FR0000120271	62,050	EUR	806	XPAR	OD_7kKDoua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:03:00	FR0000120271	62,050	EUR	216	XPAR	OD_7kKDouc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:03:19	FR0000120271	62,020	EUR	434	XPAR	OD_7kKDtsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:03:19	FR0000120271	62,010	EUR	200	TQEX	OD_7kKDtvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:03:28	FR0000120271	62,020	EUR	100	XPAR	OD_7kKDwDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:03:28	FR0000120271	62,020	EUR	581	XPAR	OD_7kKDwDM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:03:35	FR0000120271	62,030	EUR	247	XPAR	OD_7kKDy7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:03:41	FR0000120271	62,000	EUR	77	TQEX	OD_7kKDzZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:03:41	FR0000120271	61,990	EUR	379	XPAR	OD_7kKDzaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:03:41	FR0000120271	61,990	EUR	756	XPAR	OD_7kKDzaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:05:02	FR0000120271	62,090	EUR	644	XPAR	OD_7kKEKqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:05:21	FR0000120271	62,100	EUR	140	XPAR	OD_7kKEPfo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:05:21	FR0000120271	62,100	EUR	230	XPAR	OD_7kKEPfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:05:28	FR0000120271	62,120	EUR	349	AQEU	OD_7kKERXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:05:28	FR0000120271	62,110	EUR	37	XPAR	OD_7kKERXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:05:30	FR0000120271	62,110	EUR	73	XPAR	OD_7kKES7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:05:30	FR0000120271	62,100	EUR	1429	CEUX	OD_7kKES7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:05:30	FR0000120271	62,110	EUR	14	XPAR	OD_7kKES7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:05:30	FR0000120271	62,100	EUR	800	CEUX	OD_7kKES7S-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:05:30	FR0000120271	62,100	EUR	1344	CEUX	OD_7kKES7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:05:30	FR0000120271	62,100	EUR	541	CEUX	OD_7kKES7T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:06:18	FR0000120271	62,130	EUR	125	XPAR	OD_7kKEeSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:06:18	FR0000120271	62,130	EUR	208	XPAR	OD_7kKEeSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:06:18	FR0000120271	62,130	EUR	125	XPAR	OD_7kKEeSb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:06:59	FR0000120271	62,190	EUR	541	XPAR	OD_7kKEpDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:06:59	FR0000120271	62,190	EUR	105	XPAR	OD_7kKEpDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:06:59	FR0000120271	62,190	EUR	359	XPAR	OD_7kKEpDt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:07:16	FR0000120271	62,150	EUR	99	XPAR	OD_7kKEtfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:07:16	FR0000120271	62,150	EUR	112	XPAR	OD_7kKEtfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:07:17	FR0000120271	62,140	EUR	69	CEUX	OD_7kKEtfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:07:17	FR0000120271	62,140	EUR	411	CEUX	OD_7kKEtfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:07:33	FR0000120271	62,140	EUR	329	XPAR	OD_7kKExxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:07:33	FR0000120271	62,140	EUR	112	XPAR	OD_7kKExxQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:08:51	FR0000120271	62,210	EUR	849	XPAR	OD_7kKFlG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:08:51	FR0000120271	62,210	EUR	666	XPAR	OD_7kKFlG1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:08:56	FR0000120271	62,200	EUR	71	XPAR	OD_7kKFJZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:09:52	FR0000120271	62,240	EUR	704	XPAR	OD_7kKFYFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:10:02	FR0000120271	62,220	EUR	96	XPAR	OD_7kKFams-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:10:05	FR0000120271	62,210	EUR	318	TQEX	OD_7kKFbTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:10:05	FR0000120271	62,200	EUR	41	AQEU	OD_7kKFbhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:10:05	FR0000120271	62,200	EUR	159	AQEU	OD_7kKFbhV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:10:25	FR0000120271	62,200	EUR	150	XPAR	OD_7kKFgoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:10:33	FR0000120271	62,200	EUR	384	XPAR	OD_7kKFinL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:10:33	FR0000120271	62,200	EUR	17	AQEU	OD_7kKFinv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:10:33	FR0000120271	62,200	EUR	23	AQEU	OD_7kKFinv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:10:33	FR0000120271	62,200	EUR	44	AQEU	OD_7kKFipP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:11:05	FR0000120271	62,160	EUR	51	TQEX	OD_7kKFr7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:11:05	FR0000120271	62,160	EUR	176	CEUX	OD_7kKFr7l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:11:05	FR0000120271	62,160	EUR	1654	CEUX	OD_7kKFr7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:11:05	FR0000120271	62,150	EUR	68	XPAR	OD_7kKFr86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:11:39	FR0000120271	62,150	EUR	61	CEUX	OD_7kKG01K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:26:14	FR0000120271	62,340	EUR	193	AQEU	OD_7kKJfk0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:26:14	FR0000120271	62,330	EUR	978	XPAR	OD_7kKJfkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:26:14	FR0000120271	62,330	EUR	150	XPAR	OD_7kKJfkE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:26:14	FR0000120271	62,330	EUR	880	XPAR	OD_7kKJfkF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:26:17	FR0000120271	62,310	EUR	92	CEUX	OD_7kKJgXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:02	FR0000120271	62,330	EUR	55	TQEX	OD_7kKJsHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:02	FR0000120271	62,330	EUR	100	XPAR	OD_7kKJsHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:02	FR0000120271	62,330	EUR	489	XPAR	OD_7kKJsHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:21	FR0000120271	62,330	EUR	102	AQEU	OD_7kKJxEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:21	FR0000120271	62,330	EUR	1	XPAR	OD_7kKJxET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:21	FR0000120271	62,330	EUR	1	XPAR	OD_7kKJxEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:21	FR0000120271	62,330	EUR	95	XPAR	OD_7kKJxEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:24	FR0000120271	62,330	EUR	279	XPAR	OD_7kKJxwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:30	FR0000120271	62,320	EUR	374	CEUX	OD_7kKJzXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:58	FR0000120271	62,310	EUR	200	XPAR	OD_7kKK6iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:58	FR0000120271	62,300	EUR	56	CEUX	OD_7kKK6iQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:58	FR0000120271	62,310	EUR	63	XPAR	OD_7kKK6iQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:27:58	FR0000120271	62,300	EUR	53	TQEX	OD_7kKK6iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:28:02	FR0000120271	62,290	EUR	103	CEUX	OD_7kKK7qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:28:46	FR0000120271	62,290	EUR	52	TQEX	OD_7kKKJGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:29:31	FR0000120271	62,320	EUR	270	XPAR	OD_7kKKV3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:29:31	FR0000120271	62,320	EUR	806	XPAR	OD_7kKKV3K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:29:31	FR0000120271	62,320	EUR	312	XPAR	OD_7kKKV3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:29:59	FR0000120271	62,320	EUR	606	XPAR	OD_7kKKcJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:30:15	FR0000120271	62,310	EUR	292	CEUX	OD_7kKKgQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:30:15	FR0000120271	62,310	EUR	90	CEUX	OD_7kKKgQV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:30:15	FR0000120271	62,310	EUR	346	CEUX	OD_7kKKgQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:30:15	FR0000120271	62,310	EUR	56	XPAR	OD_7kKKgQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:31:12	FR0000120271	62,320	EUR	564	XPAR	OD_7kKKvHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:31:30	FR0000120271	62,300	EUR	5	AQEU	OD_7kKKzoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:33:38	FR0000120271	62,310	EUR	755	CEUX	OD_7kKLXCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:33:38	FR0000120271	62,310	EUR	345	TQEX	OD_7kKLXCf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:33:38	FR0000120271	62,310	EUR	352	CEUX	OD_7kKLXCf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:33:38	FR0000120271	62,310	EUR	1378	XPAR	OD_7kKLXCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:33:38	FR0000120271	62,310	EUR	22	XPAR	OD_7kKLXCj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:33:38	FR0000120271	62,310	EUR	127	AQEU	OD_7kKLXDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:33:38	FR0000120271	62,310	EUR	137	AQEU	OD_7kKLXEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:33:45	FR0000120271	62,310	EUR	115	AQEU	OD_7kKLYvS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:33:45	FR0000120271	62,300	EUR	816	XPAR	OD_7kKLYvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:33:45	FR0000120271	62,290	EUR	57	CEUX	OD_7kKLYva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:33:45	FR0000120271	62,290	EUR	30	CEUX	OD_7kKLYvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:35:07	FR0000120271	62,310	EUR	14	AQEU	OD_7kKLuCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:35:07	FR0000120271	62,310	EUR	1227	XPAR	OD_7kKLuCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:35:07	FR0000120271	62,310	EUR	54	AQEU	OD_7kKLuD0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:36:00	FR0000120271	62,310	EUR	647	CEUX	OD_7kKM81w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:36:05	FR0000120271	62,300	EUR	58	CEUX	OD_7kKM9JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:36:05	FR0000120271	62,300	EUR	118	TQEX	OD_7kKM9JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:36:05	FR0000120271	62,300	EUR	387	XPAR	OD_7kKM9JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:38:44	FR0000120271	62,330	EUR	150	XPAR	OD_7kKMooC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:38:44	FR0000120271	62,330	EUR	614	XPAR	OD_7kKMooD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:39:14	FR0000120271	62,330	EUR	7	TQEX	OD_7kKMwil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:39:32	FR0000120271	62,330	EUR	160	TQEX	OD_7kKN1OP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:39:32	FR0000120271	62,330	EUR	57	TQEX	OD_7kKN1OQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:39:50	FR0000120271	62,320	EUR	60	CEUX	OD_7kKN60c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:39:50	FR0000120271	62,320	EUR	583	CEUX	OD_7kKN60i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:39:50	FR0000120271	62,320	EUR	294	CEUX	OD_7kKN60j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:39:50	FR0000120271	62,320	EUR	756	XPAR	OD_7kKN60n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:40:09	FR0000120271	62,310	EUR	161	CEUX	OD_7kKNAyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:40:10	FR0000120271	62,310	EUR	12	CEUX	OD_7kKNBGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:40:31	FR0000120271	62,310	EUR	67	AQEU	OD_7kKNGUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:41:04	FR0000120271	62,320	EUR	108	TQEX	OD_7kKNPJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:41:05	FR0000120271	62,310	EUR	547	XPAR	OD_7kKNPNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:41:45	FR0000120271	62,330	EUR	150	XPAR	OD_7kKNZId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:41:45	FR0000120271	62,330	EUR	517	XPAR	OD_7kKNZId-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:42:00	FR0000120271	62,330	EUR	430	XPAR	OD_7kKNdih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:42:38	FR0000120271	62,330	EUR	180	AQEU	OD_7kKNnZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:42:38	FR0000120271	62,330	EUR	662	CEUX	OD_7kKNnZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:42:38	FR0000120271	62,330	EUR	150	XPAR	OD_7kKNnZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:42:38	FR0000120271	62,330	EUR	72	XPAR	OD_7kKNnZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:42:40	FR0000120271	62,320	EUR	144	CEUX	OD_7kKNo3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:42:40	FR0000120271	62,320	EUR	57	TQEX	OD_7kKNo3e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:42:41	FR0000120271	62,310	EUR	77	XPAR	OD_7kKNoYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:42:51	FR0000120271	62,290	EUR	58	CEUX	OD_7kKNrSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:43:11	FR0000120271	62,280	EUR	62	CEUX	OD_7kKNwBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:43:11	FR0000120271	62,280	EUR	49	TQEX	OD_7kKNwBg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:43:30	FR0000120271	62,260	EUR	103	XPAR	OD_7kKO1CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:43:30	FR0000120271	62,260	EUR	63	CEUX	OD_7kKO1CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:44:13	FR0000120271	62,260	EUR	52	XPAR	OD_7kKOCJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:44:13	FR0000120271	62,260	EUR	6	AQEU	OD_7kKOCJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:44:14	FR0000120271	62,260	EUR	81	AQEU	OD_7kKOCau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:44:30	FR0000120271	62,260	EUR	11	AQEU	OD_7kKOGfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:44:30	FR0000120271	62,250	EUR	5	CEUX	OD_7kKOGgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:44:30	FR0000120271	62,250	EUR	54	TQEX	OD_7kKOGgB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:44:30	FR0000120271	62,250	EUR	67	CEUX	OD_7kKOGgC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:44:30	FR0000120271	62,240	EUR	61	XPAR	OD_7kKOGts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:45:09	FR0000120271	62,270	EUR	335	XPAR	OD_7kKOQyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:45:29	FR0000120271	62,270	EUR	10	XPAR	OD_7kKOWGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:45:37	FR0000120271	62,270	EUR	163	CEUX	OD_7kKOYKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:45:37	FR0000120271	62,270	EUR	362	CEUX	OD_7kKOYKd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:45:37	FR0000120271	62,270	EUR	147	XPAR	OD_7kKOYKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:48:01	FR0000120271	62,330	EUR	576	CEUX	OD_7kKP9dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:48:01	FR0000120271	62,330	EUR	211	TQEX	OD_7kKP9dH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:48:01	FR0000120271	62,330	EUR	184	XPAR	OD_7kKP9dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:48:01	FR0000120271	62,330	EUR	594	XPAR	OD_7kKP9dL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:48:48	FR0000120271	62,330	EUR	453	XPAR	OD_7kKPLot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:50:10	FR0000120271	62,370	EUR	796	XPAR	OD_7kKPhEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:50:10	FR0000120271	62,370	EUR	98	TQEX	OD_7kKPhEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:50:10	FR0000120271	62,370	EUR	565	CEUX	OD_7kKPhEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:50:10	FR0000120271	62,370	EUR	123	AQEU	OD_7kKPhEF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:51:20	FR0000120271	62,380	EUR	290	CEUX	OD_7kKPzRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:51:20	FR0000120271	62,380	EUR	2686	XPAR	OD_7kKPzS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:51:42	FR0000120271	62,390	EUR	65	CEUX	OD_7kKQ5Ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:52:00	FR0000120271	62,380	EUR	100	TQEX	OD_7kKQ9wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:52:00	FR0000120271	62,380	EUR	54	CEUX	OD_7kKQ9wy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:52:00	FR0000120271	62,380	EUR	981	XPAR	OD_7kKQ9xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:52:05	FR0000120271	62,380	EUR	1041	XPAR	OD_7kKQB9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:52:05	FR0000120271	62,370	EUR	54	CEUX	OD_7kKQB9w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:52:05	FR0000120271	62,370	EUR	7	AQEU	OD_7kKQBA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:52:05	FR0000120271	62,370	EUR	60	AQEU	OD_7kKQBB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:52:05	FR0000120271	62,370	EUR	22	AQEU	OD_7kKQBC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:53:00	FR0000120271	62,380	EUR	331	XPAR	OD_7kKQPLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:53:25	FR0000120271	62,390	EUR	87	AQEU	OD_7kKQVyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 09:53:25	FR0000120271	62,390	EUR	121	CEUX	OD_7kKQVyG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:05:49	FR0000120271	62,440	EUR	785	XPAR	OD_7kKTdWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:05:49	FR0000120271	62,440	EUR	25	AQEU	OD_7kKTdWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:06:30	FR0000120271	62,450	EUR	765	XPAR	OD_7kKToBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:06:57	FR0000120271	62,430	EUR	10	AQEU	OD_7kKTv8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:07:01	FR0000120271	62,430	EUR	60	CEUX	OD_7kKTw98-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:07:01	FR0000120271	62,430	EUR	257	CEUX	OD_7kKTw99-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:07:08	FR0000120271	62,430	EUR	52	XPAR	OD_7kKTy0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:07:20	FR0000120271	62,430	EUR	44	AQEU	OD_7kKU1I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:07:20	FR0000120271	62,430	EUR	150	XPAR	OD_7kKU1IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:07:20	FR0000120271	62,430	EUR	206	XPAR	OD_7kKU1IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:08:22	FR0000120271	62,430	EUR	150	XPAR	OD_7kKUHDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:08:22	FR0000120271	62,430	EUR	531	XPAR	OD_7kKUHDE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:08:29	FR0000120271	62,430	EUR	94	XPAR	OD_7kKUJ8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:08:39	FR0000120271	62,420	EUR	160	TQEX	OD_7kKULkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:08:39	FR0000120271	62,420	EUR	56	CEUX	OD_7kKULkT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:08:39	FR0000120271	62,420	EUR	96	AQEU	OD_7kKULkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:08:39	FR0000120271	62,420	EUR	261	CEUX	OD_7kKULkU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:08:41	FR0000120271	62,410	EUR	73	XPAR	OD_7kKUMla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:08:49	FR0000120271	62,400	EUR	126	XPAR	OD_7kKUOH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:09:19	FR0000120271	62,400	EUR	49	AQEU	OD_7kKUW9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:09:19	FR0000120271	62,400	EUR	154	CEUX	OD_7kKUW9b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:09:19	FR0000120271	62,400	EUR	49	TQEX	OD_7kKUW9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:09:48	FR0000120271	62,390	EUR	84	XPAR	OD_7kKUdZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:10:06	FR0000120271	62,380	EUR	162	CEUX	OD_7kKUiO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:12:24	FR0000120271	62,420	EUR	197	TQEX	OD_7kKVl9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:12:24	FR0000120271	62,420	EUR	613	XPAR	OD_7kKVl9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:12:24	FR0000120271	62,420	EUR	1245	XPAR	OD_7kKVl9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:12:32	FR0000120271	62,410	EUR	8	CEUX	OD_7kKVkM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:14:02	FR0000120271	62,460	EUR	604	XPAR	OD_7kKVhpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:14:09	FR0000120271	62,460	EUR	23	CEUX	OD_7kKVjSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:14:09	FR0000120271	62,460	EUR	33	CEUX	OD_7kKVjSi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:14:09	FR0000120271	62,460	EUR	8	CEUX	OD_7kKVjSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:14:09	FR0000120271	62,460	EUR	62	CEUX	OD_7kKVjSj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:14:33	FR0000120271	62,470	EUR	52	TQEX	OD_7kKVplj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:14:33	FR0000120271	62,470	EUR	555	XPAR	OD_7kKVplv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:16:40	FR0000120271	62,460	EUR	1211	CEUX	OD_7kKWMId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:16:40	FR0000120271	62,460	EUR	50	TQEX	OD_7kKWMIe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:16:40	FR0000120271	62,460	EUR	241	CEUX	OD_7kKWMIe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:16:40	FR0000120271	62,460	EUR	197	XPAR	OD_7kKWMIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:16:40	FR0000120271	62,460	EUR	1190	XPAR	OD_7kKWMIr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:16:40	FR0000120271	62,460	EUR	98	AQEU	OD_7kKWMmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:17:11	FR0000120271	62,470	EUR	245	XPAR	OD_7kKWUt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:18:42	FR0000120271	62,500	EUR	116	CEUX	OD_7kKWsTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:18:54	FR0000120271	62,490	EUR	495	CEUX	OD_7kKWvnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:18:54	FR0000120271	62,490	EUR	52	XPAR	OD_7kKWvo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:18:54	FR0000120271	62,490	EUR	150	XPAR	OD_7kKWvo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:18:54	FR0000120271	62,490	EUR	733	XPAR	OD_7kKWvo1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:19:25	FR0000120271	62,500	EUR	454	XPAR	OD_7kKX3I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:19:40	FR0000120271	62,500	EUR	208	TQEX	OD_7kKX7m6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:20:05	FR0000120271	62,490	EUR	296	CEUX	OD_7kKXE87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:20:05	FR0000120271	62,490	EUR	52	XPAR	OD_7kKXE8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:20:05	FR0000120271	62,490	EUR	7	XPAR	OD_7kKXE8C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:20:05	FR0000120271	62,480	EUR	83	AQEU	OD_7kKXE9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:20:11	FR0000120271	62,480	EUR	166	AQEU	OD_7kKXFjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:20:11	FR0000120271	62,480	EUR	60	CEUX	OD_7kKXFjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:20:11	FR0000120271	62,480	EUR	150	XPAR	OD_7kKXFjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:20:11	FR0000120271	62,480	EUR	246	XPAR	OD_7kKXFje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:20:50	FR0000120271	62,480	EUR	53	TQEX	OD_7kKXPxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:20:51	FR0000120271	62,480	EUR	307	XPAR	OD_7kKXQ6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:22:01	FR0000120271	62,510	EUR	112	XPAR	OD_7kKXiHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:22:01	FR0000120271	62,510	EUR	620	XPAR	OD_7kKXiHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:22:21	FR0000120271	62,520	EUR	248	XPAR	OD_7kKXnf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:22:29	FR0000120271	62,520	EUR	555	CEUX	OD_7kKXpjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:22:34	FR0000120271	62,520	EUR	91	AQEU	OD_7kKXquU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:22:34	FR0000120271	62,510	EUR	59	XPAR	OD_7kKXr0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:22:38	FR0000120271	62,500	EUR	129	XPAR	OD_7kKXrwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:23:03	FR0000120271	62,490	EUR	79	XPAR	OD_7kKXya1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:23:04	FR0000120271	62,490	EUR	63	TQEX	OD_7kKXyoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:23:10	FR0000120271	62,480	EUR	50	CEUX	OD_7kKY0Rp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:23:21	FR0000120271	62,480	EUR	58	TQEX	OD_7kKY3Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:23:21	FR0000120271	62,480	EUR	11	CEUX	OD_7kKY3Hv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:23:21	FR0000120271	62,480	EUR	208	XPAR	OD_7kKY3I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:23:40	FR0000120271	62,480	EUR	247	XPAR	OD_7kKY84A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:23:54	FR0000120271	62,470	EUR	72	CEUX	OD_7kKYBrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:23:54	FR0000120271	62,470	EUR	90	CEUX	OD_7kKYBrg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:23:54	FR0000120271	62,470	EUR	109	XPAR	OD_7kKYBrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:24:02	FR0000120271	62,460	EUR	134	CEUX	OD_7kKYDlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:24:57	FR0000120271	62,500	EUR	658	XPAR	OD_7kKYSBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:25:02	FR0000120271	62,490	EUR	84	XPAR	OD_7kKYTQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:25:19	FR0000120271	62,480	EUR	292	CEUX	OD_7kKYXrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:25:19	FR0000120271	62,480	EUR	57	XPAR	OD_7kKYXrr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:25:36	FR0000120271	62,480	EUR	54	CEUX	OD_7kKYcJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:25:36	FR0000120271	62,480	EUR	108	TQEX	OD_7kKYcJd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:25:36	FR0000120271	62,480	EUR	150	XPAR	OD_7kKYcJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:26:21	FR0000120271	62,480	EUR	48	CEUX	OD_7kKYo0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:26:21	FR0000120271	62,480	EUR	6	CEUX	OD_7kKYo0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:26:32	FR0000120271	62,470	EUR	159	XPAR	OD_7kKYqmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:26:41	FR0000120271	62,470	EUR	52	TQEX	OD_7kKYtDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:26:41	FR0000120271	62,470	EUR	165	CEUX	OD_7kKYtDa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:27:00	FR0000120271	62,460	EUR	77	CEUX	OD_7kKYy2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:27:00	FR0000120271	62,460	EUR	52	AQEU	OD_7kKYy2q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:27:00	FR0000120271	62,460	EUR	526	XPAR	OD_7kKYy2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:27:02	FR0000120271	62,460	EUR	89	AQEU	OD_7kKYyYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:28:17	FR0000120271	62,450	EUR	73	CEUX	OD_7kKZIGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:28:17	FR0000120271	62,450	EUR	76	TQEX	OD_7kKZIGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:28:17	FR0000120271	62,450	EUR	234	CEUX	OD_7kKZIGg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:28:36	FR0000120271	62,440	EUR	65	CEUX	OD_7kKZNC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:28:36	FR0000120271	62,440	EUR	150	XPAR	OD_7kKZNC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:28:36	FR0000120271	62,440	EUR	676	XPAR	OD_7kKZNC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:06	FR0000120271	62,460	EUR	586	CEUX	OD_7kKa0FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:06	FR0000120271	62,460	EUR	107	TQEX	OD_7kKa0FQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:17	FR0000120271	62,450	EUR	31	XPAR	OD_7kKa2zE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:18	FR0000120271	62,460	EUR	129	CEUX	OD_7kKa3Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:18	FR0000120271	62,460	EUR	52	TQEX	OD_7kKa3Mi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:21	FR0000120271	62,450	EUR	955	XPAR	OD_7kKa41t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:21	FR0000120271	62,450	EUR	62	CEUX	OD_7kKa41u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:21	FR0000120271	62,450	EUR	170	XPAR	OD_7kKa41u-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:36	FR0000120271	62,450	EUR	53	CEUX	OD_7kKa851-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:36	FR0000120271	62,450	EUR	266	XPAR	OD_7kKa854-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:36	FR0000120271	62,450	EUR	213	XPAR	OD_7kKa856-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:31:41	FR0000120271	62,430	EUR	283	XPAR	OD_7kKa9tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:32:15	FR0000120271	62,430	EUR	63	AQEU	OD_7kKal4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:32:15	FR0000120271	62,430	EUR	58	CEUX	OD_7kKal4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:38:36	FR0000120271	62,420	EUR	921	XPAR	OD_7kKbtlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:39:25	FR0000120271	62,430	EUR	308	XPAR	OD_7kKc5y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:40:11	FR0000120271	62,460	EUR	14	CEUX	OD_7kKcl4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:40:11	FR0000120271	62,460	EUR	34	CEUX	OD_7kKcl4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:40:39	FR0000120271	62,460	EUR	730	XPAR	OD_7kKcPAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:40:45	FR0000120271	62,450	EUR	189	XPAR	OD_7kKcQkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:41:19	FR0000120271	62,470	EUR	35	TQEX	OD_7kKcZV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:41:19	FR0000120271	62,470	EUR	35	TQEX	OD_7kKcZI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:42:01	FR0000120271	62,490	EUR	150	XPAR	OD_7kKckZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:42:01	FR0000120271	62,490	EUR	335	XPAR	OD_7kKckZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:42:01	FR0000120271	62,490	EUR	198	XPAR	OD_7kKckZB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:42:14	FR0000120271	62,490	EUR	90	CEUX	OD_7kKco48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:42:25	FR0000120271	62,490	EUR	338	TQEX	OD_7kKcqpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:42:25	FR0000120271	62,490	EUR	161	XPAR	OD_7kKcqpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:42:25	FR0000120271	62,490	EUR	76	XPAR	OD_7kKcqpO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:42:53	FR0000120271	62,500	EUR	332	XPAR	OD_7kKcy4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:43:04	FR0000120271	62,480	EUR	362	CEUX	OD_7kKd0uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:43:04	FR0000120271	62,480	EUR	381	CEUX	OD_7kKd0uL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:43:04	FR0000120271	62,480	EUR	800	CEUX	OD_7kKd0uM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:43:04	FR0000120271	62,480	EUR	140	CEUX	OD_7kKd0uM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:43:42	FR0000120271	62,470	EUR	52	TQEX	OD_7kKdAvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:43:42	FR0000120271	62,470	EUR	191	CEUX	OD_7kKdAvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:43:42	FR0000120271	62,470	EUR	66	XPAR	OD_7kKdAvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:44:08	FR0000120271	62,480	EUR	150	XPAR	OD_7kKdHZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:44:08	FR0000120271	62,480	EUR	501	XPAR	OD_7kKdHZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:44:09	FR0000120271	62,470	EUR	65	AQEU	OD_7kKdHmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:44:48	FR0000120271	62,480	EUR	374	CEUX	OD_7kKdS1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:44:48	FR0000120271	62,480	EUR	49	TQEX	OD_7kKdS1i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:44:56	FR0000120271	62,470	EUR	71	XPAR	OD_7kKdU0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:44:56	FR0000120271	62,470	EUR	38	AQEU	OD_7kKdU5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:44:57	FR0000120271	62,470	EUR	16	AQEU	OD_7kKdUOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:44:59	FR0000120271	62,460	EUR	367	XPAR	OD_7kKdUtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:46:31	FR0000120271	62,480	EUR	251	XPAR	OD_7kKdsm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:46:31	FR0000120271	62,480	EUR	546	XPAR	OD_7kKdsm7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:46:31	FR0000120271	62,480	EUR	282	CEUX	OD_7kKdsm7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:48:00	FR0000120271	62,490	EUR	160	XPAR	OD_7kKeFru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:48:00	FR0000120271	62,490	EUR	421	CEUX	OD_7kKeFrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:48:00	FR0000120271	62,490	EUR	26	TQEX	OD_7kKeFrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:48:00	FR0000120271	62,490	EUR	116	TQEX	OD_7kKeFrx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:48:00	FR0000120271	62,490	EUR	317	XPAR	OD_7kKeFs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:48:00	FR0000120271	62,490	EUR	131	XPAR	OD_7kKeFs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:48:07	FR0000120271	62,480	EUR	242	XPAR	OD_7kKeHsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:49:03	FR0000120271	62,490	EUR	1	XPAR	OD_7kKeWKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:49:03	FR0000120271	62,490	EUR	1	XPAR	OD_7kKeWKc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:49:24	FR0000120271	62,490	EUR	287	CEUX	OD_7kKebo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:49:24	FR0000120271	62,490	EUR	356	XPAR	OD_7kKeboA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:49:24	FR0000120271	62,490	EUR	83	TQEX	OD_7kKeboA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:49:24	FR0000120271	62,490	EUR	91	AQEU	OD_7kKebom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:49:25	FR0000120271	62,490	EUR	28	AQEU	OD_7kKebx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:49:30	FR0000120271	62,490	EUR	138	AQEU	OD_7kKedGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:49:30	FR0000120271	62,480	EUR	57	CEUX	OD_7kKedPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:49:57	FR0000120271	62,470	EUR	62	CEUX	OD_7kKekMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:49:57	FR0000120271	62,470	EUR	438	XPAR	OD_7kKekMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:50:06	FR0000120271	62,470	EUR	441	XPAR	OD_7kKemcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:50:20	FR0000120271	62,470	EUR	3	XPAR	OD_7kKeqIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:50:20	FR0000120271	62,470	EUR	2	XPAR	OD_7kKeqIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:50:20	FR0000120271	62,470	EUR	2	XPAR	OD_7kKeqIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:50:29	FR0000120271	62,470	EUR	57	XPAR	OD_7kKesb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:51:58	FR0000120271	62,510	EUR	937	XPAR	OD_7kKfFkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:51:58	FR0000120271	62,510	EUR	2	XPAR	OD_7kKfFkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:51:58	FR0000120271	62,510	EUR	150	XPAR	OD_7kKfFv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:51:58	FR0000120271	62,510	EUR	50	XPAR	OD_7kKfFv5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:52:19	FR0000120271	62,500	EUR	75	XPAR	OD_7kKfLD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:52:19	FR0000120271	62,500	EUR	615	CEUX	OD_7kKfLD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:53:20	FR0000120271	62,510	EUR	1	CEUX	OD_7kKfb49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:53:27	FR0000120271	62,510	EUR	360	CEUX	OD_7kKfcva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:28	FR0000120271	62,570	EUR	150	XPAR	OD_7kKg8Mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:28	FR0000120271	62,570	EUR	73	XPAR	OD_7kKg8Mn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:45	FR0000120271	62,560	EUR	72	TQEX	OD_7kKgCxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:45	FR0000120271	62,560	EUR	151	CEUX	OD_7kKgCxr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:45	FR0000120271	62,560	EUR	90	AQEU	OD_7kKgCxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:45	FR0000120271	62,560	EUR	137	CEUX	OD_7kKgCxs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:45	FR0000120271	62,560	EUR	127	AQEU	OD_7kKgCxt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:45	FR0000120271	62,560	EUR	202	CEUX	OD_7kKgCxu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:45	FR0000120271	62,560	EUR	788	XPAR	OD_7kKgCxu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:45	FR0000120271	62,560	EUR	21	XPAR	OD_7kKgCxu-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:45	FR0000120271	62,560	EUR	656	XPAR	OD_7kKgCxv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:45	FR0000120271	62,560	EUR	269	XPAR	OD_7kKgCxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:45	FR0000120271	62,560	EUR	199	TQEX	OD_7kKgCxw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:55:47	FR0000120271	62,570	EUR	148	XPAR	OD_7kKgDOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:56:26	FR0000120271	62,550	EUR	60	CEUX	OD_7kKgNbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:56:26	FR0000120271	62,550	EUR	48	TQEX	OD_7kKgNbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:56:26	FR0000120271	62,550	EUR	66	XPAR	OD_7kKgNbM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:57:01	FR0000120271	62,560	EUR	326	XPAR	OD_7kKgWnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:57:01	FR0000120271	62,560	EUR	150	XPAR	OD_7kKgWnO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:57:01	FR0000120271	62,560	EUR	16	XPAR	OD_7kKgWnO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:57:34	FR0000120271	62,550	EUR	34	TQEX	OD_7kKgfAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:57:34	FR0000120271	62,550	EUR	66	XPAR	OD_7kKgfAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:57:34	FR0000120271	62,550	EUR	58	AQEU	OD_7kKgfCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:57:34	FR0000120271	62,550	EUR	9	TQEX	OD_7kKgfD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:57:47	FR0000120271	62,550	EUR	161	CEUX	OD_7kKgid6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:59:07	FR0000120271	62,560	EUR	249	CEUX	OD_7kKh3OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 10:59:55	FR0000120271	62,560	EUR	1	AQEU	OD_7kKhFrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:00:01	FR0000120271	62,560	EUR	57	AQEU	OD_7kKhHdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:02:03	FR0000120271	62,570	EUR	174	CEUX	OD_7kKhnCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:02:03	FR0000120271	62,570	EUR	182	TQEX	OD_7kKhnCr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:02:03	FR0000120271	62,570	EUR	531	CEUX	OD_7kKhnCr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:02:03	FR0000120271	62,570	EUR	47	XPAR	OD_7kKhnD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:02:03	FR0000120271	62,570	EUR	548	XPAR	OD_7kKhnD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:02:03	FR0000120271	62,570	EUR	1520	XPAR	OD_7kKhnD3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:02:06	FR0000120271	62,570	EUR	182	CEUX	OD_7kKho0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:02:06	FR0000120271	62,570	EUR	489	XPAR	OD_7kKho0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:02:40	FR0000120271	62,570	EUR	54	XPAR	OD_7kKhwmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:04:07	FR0000120271	62,580	EUR	1	XPAR	OD_7kKiJSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:04:07	FR0000120271	62,580	EUR	1	XPAR	OD_7kKiJSy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:04:07	FR0000120271	62,580	EUR	150	XPAR	OD_7kKiJSy-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:04:07	FR0000120271	62,580	EUR	657	XPAR	OD_7kKiJSz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:04:27	FR0000120271	62,570	EUR	48	CEUX	OD_7kKiOmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:04:27	FR0000120271	62,570	EUR	53	TQEX	OD_7kKiOmD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:04:27	FR0000120271	62,570	EUR	439	CEUX	OD_7kKiOmE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:04:27	FR0000120271	62,570	EUR	240	XPAR	OD_7kKiOmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:04:43	FR0000120271	62,570	EUR	229	XPAR	OD_7kKiSuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:04:49	FR0000120271	62,580	EUR	66	AQEU	OD_7kKiUZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:14:10	FR0000120271	62,520	EUR	52	TQEX	OD_7kKkqUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:14:10	FR0000120271	62,520	EUR	76	CEUX	OD_7kKkqUH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:14:11	FR0000120271	62,520	EUR	69	AQEU	OD_7kKkqkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:14:11	FR0000120271	62,520	EUR	61	AQEU	OD_7kKkqlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:14:42	FR0000120271	62,510	EUR	20	XPAR	OD_7kKkykp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:16:18	FR0000120271	62,530	EUR	47	XPAR	OD_7kKlNnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:16:18	FR0000120271	62,530	EUR	150	XPAR	OD_7kKlNnc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:16:18	FR0000120271	62,530	EUR	611	XPAR	OD_7kKlNnd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:16:37	FR0000120271	62,530	EUR	483	CEUX	OD_7kKlSh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:16:37	FR0000120271	62,530	EUR	51	AQEU	OD_7kKlSh5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:16:38	FR0000120271	62,520	EUR	292	XPAR	OD_7kKlSod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:16:46	FR0000120271	62,520	EUR	52	CEUX	OD_7kKlV4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:16:49	FR0000120271	62,510	EUR	103	TQEX	OD_7kKlVdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:16:49	FR0000120271	62,510	EUR	57	XPAR	OD_7kKlVdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:16:49	FR0000120271	62,510	EUR	122	XPAR	OD_7kKlVdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:17:20	FR0000120271	62,500	EUR	63	TQEX	OD_7kKldqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:17:51	FR0000120271	62,520	EUR	87	XPAR	OD_7kKlIk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:00	FR0000120271	62,510	EUR	106	XPAR	OD_7kKlo65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:00	FR0000120271	62,510	EUR	452	XPAR	OD_7kKlo66-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:19	FR0000120271	62,510	EUR	77	XPAR	OD_7kKltA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:19	FR0000120271	62,510	EUR	82	CEUX	OD_7kKltA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:19	FR0000120271	62,510	EUR	192	CEUX	OD_7kKltA2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:20	FR0000120271	62,510	EUR	75	TQEX	OD_7kKltLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:20	FR0000120271	62,510	EUR	127	XPAR	OD_7kKltLE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:42	FR0000120271	62,500	EUR	66	CEUX	OD_7kKlz8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:42	FR0000120271	62,490	EUR	110	XPAR	OD_7kKlz94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:49	FR0000120271	62,480	EUR	85	XPAR	OD_7kKm0sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:49	FR0000120271	62,480	EUR	77	CEUX	OD_7kKm0sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:54	FR0000120271	62,470	EUR	68	XPAR	OD_7kKm2BO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:18:59	FR0000120271	62,480	EUR	86	AQEU	OD_7kKm3Qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:20:03	FR0000120271	62,480	EUR	596	XPAR	OD_7kKmK71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:20:03	FR0000120271	62,480	EUR	154	CEUX	OD_7kKmK8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:20:21	FR0000120271	62,480	EUR	117	CEUX	OD_7kKmOp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:20:21	FR0000120271	62,480	EUR	91	TQEX	OD_7kKmOp8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:20:21	FR0000120271	62,480	EUR	69	XPAR	OD_7kKmOp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:20:41	FR0000120271	62,480	EUR	122	XPAR	OD_7kKmUZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:20:46	FR0000120271	62,470	EUR	50	XPAR	OD_7kKmVKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:23:02	FR0000120271	62,500	EUR	511	CEUX	OD_7kKn4r4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:23:02	FR0000120271	62,500	EUR	1162	XPAR	OD_7kKn4rG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:23:02	FR0000120271	62,490	EUR	83	TQEX	OD_7kKn4tI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:23:06	FR0000120271	62,480	EUR	138	CEUX	OD_7kKn5wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:23:06	FR0000120271	62,480	EUR	65	AQEU	OD_7kKn5wM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:23:06	FR0000120271	62,480	EUR	182	XPAR	OD_7kKn5wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:23:20	FR0000120271	62,480	EUR	18	CEUX	OD_7kKn9NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:23:20	FR0000120271	62,480	EUR	35	CEUX	OD_7kKn9NU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:23:20	FR0000120271	62,480	EUR	69	XPAR	OD_7kKn9Ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:23:58	FR0000120271	62,470	EUR	72	AQEU	OD_7kKnJTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:04	FR0000120271	62,460	EUR	56	CEUX	OD_7kKnKmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:04	FR0000120271	62,460	EUR	86	XPAR	OD_7kKnKmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:04	FR0000120271	62,460	EUR	58	TQEX	OD_7kKnKmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:05	FR0000120271	62,460	EUR	73	CEUX	OD_7kKnLAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:05	FR0000120271	62,460	EUR	39	CEUX	OD_7kKnLAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:36	FR0000120271	62,450	EUR	50	CEUX	OD_7kKnTGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:36	FR0000120271	62,450	EUR	385	XPAR	OD_7kKnTGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:37	FR0000120271	62,430	EUR	303	XPAR	OD_7kKnTRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:37	FR0000120271	62,430	EUR	74	CEUX	OD_7kKnTRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:55	FR0000120271	62,420	EUR	66	XPAR	OD_7kKnY2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:57	FR0000120271	62,410	EUR	114	XPAR	OD_7kKnYbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:24:59	FR0000120271	62,410	EUR	62	CEUX	OD_7kKnZKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:25:14	FR0000120271	62,400	EUR	5	CEUX	OD_7kKnd9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:25:16	FR0000120271	62,400	EUR	57	CEUX	OD_7kKndhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:25:25	FR0000120271	62,400	EUR	15	TQEX	OD_7kKng2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:25:31	FR0000120271	62,400	EUR	57	AQEU	OD_7kKnhbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:25:31	FR0000120271	62,400	EUR	54	TQEX	OD_7kKnhbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:25:33	FR0000120271	62,400	EUR	66	XPAR	OD_7kKnAlU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:25:56	FR0000120271	62,400	EUR	22	TQEX	OD_7kKno1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:27:48	FR0000120271	62,420	EUR	298	CEUX	OD_7kKoH7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:27:48	FR0000120271	62,420	EUR	643	XPAR	OD_7kKoH7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:27:48	FR0000120271	62,420	EUR	231	CEUX	OD_7kKoH7t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:27:48	FR0000120271	62,420	EUR	348	XPAR	OD_7kKoH7t-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:27:48	FR0000120271	62,420	EUR	145	XPAR	OD_7kKoH7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:27:48	FR0000120271	62,420	EUR	75	XPAR	OD_7kKoH7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:27:52	FR0000120271	62,410	EUR	81	AQEU	OD_7kKo9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:27:54	FR0000120271	62,410	EUR	90	CEUX	OD_7kKolcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:27:54	FR0000120271	62,410	EUR	359	XPAR	OD_7kKolcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:28:11	FR0000120271	62,420	EUR	58	CEUX	OD_7kKoN32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:28:11	FR0000120271	62,420	EUR	142	XPAR	OD_7kKoN3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:28:16	FR0000120271	62,420	EUR	69	XPAR	OD_7kKoOTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:28:20	FR0000120271	62,420	EUR	7	XPAR	OD_7kKoPX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:28:23	FR0000120271	62,410	EUR	54	CEUX	OD_7kKoQ9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:28:29	FR0000120271	62,410	EUR	85	XPAR	OD_7kKoRsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:29:16	FR0000120271	62,420	EUR	150	XPAR	OD_7kKoe67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:29:16	FR0000120271	62,420	EUR	77	XPAR	OD_7kKoe68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:29:26	FR0000120271	62,400	EUR	66	CEUX	OD_7kKogn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:29:26	FR0000120271	62,400	EUR	311	XPAR	OD_7kKogn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:30:03	FR0000120271	62,400	EUR	129	XPAR	OD_7kKoqDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:30:40	FR0000120271	62,410	EUR	455	CEUX	OD_7kKozr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:30:40	FR0000120271	62,410	EUR	90	XPAR	OD_7kKozrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:30:50	FR0000120271	62,410	EUR	418	XPAR	OD_7kKp2dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:30:50	FR0000120271	62,410	EUR	57	CEUX	OD_7kKp2dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:30:53	FR0000120271	62,400	EUR	298	XPAR	OD_7kKp3DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:30:55	FR0000120271	62,400	EUR	48	CEUX	OD_7kKp3rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:30:55	FR0000120271	62,400	EUR	89	AQEU	OD_7kKp3rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:00	FR0000120271	62,390	EUR	1	TQEX	OD_7kKp58e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:00	FR0000120271	62,390	EUR	70	XPAR	OD_7kKp58p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:00	FR0000120271	62,390	EUR	82	TQEX	OD_7kKp58y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:09	FR0000120271	62,380	EUR	57	CEUX	OD_7kKp7Ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:09	FR0000120271	62,380	EUR	59	XPAR	OD_7kKp7O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:29	FR0000120271	62,380	EUR	61	CEUX	OD_7kKpCh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:43	FR0000120271	62,370	EUR	1	TQEX	OD_7kKpGFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:43	FR0000120271	62,370	EUR	60	XPAR	OD_7kKpGFB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:51	FR0000120271	62,370	EUR	90	XPAR	OD_7kKpIMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:51	FR0000120271	62,370	EUR	53	CEUX	OD_7kKpISp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:51	FR0000120271	62,370	EUR	138	TQEX	OD_7kKpISq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:31:51	FR0000120271	62,370	EUR	248	XPAR	OD_7kKpIT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:34:09	FR0000120271	62,380	EUR	176	CEUX	OD_7kKpsQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:34:09	FR0000120271	62,380	EUR	382	CEUX	OD_7kKpsQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:35:24	FR0000120271	62,380	EUR	421	XPAR	OD_7kKqBun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:35:24	FR0000120271	62,380	EUR	301	CEUX	OD_7kKqBun-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:35:24	FR0000120271	62,380	EUR	1506	XPAR	OD_7kKqBuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:35:24	FR0000120271	62,380	EUR	196	TQEX	OD_7kKqBuo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:36:00	FR0000120271	62,380	EUR	53	CEUX	OD_7kKqLGp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:36:04	FR0000120271	62,380	EUR	133	CEUX	OD_7kKqM92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Che

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:26	FR0000120271	62,380	EUR	27	XPAR	OD_7kKsD46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:43	FR0000120271	62,370	EUR	92	TQEX	OD_7kKsHjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:43	FR0000120271	62,370	EUR	89	CEUX	OD_7kKsHjN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:43	FR0000120271	62,370	EUR	45	AQEU	OD_7kKsHjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:43	FR0000120271	62,370	EUR	180	CEUX	OD_7kKsHjQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:43	FR0000120271	62,370	EUR	245	CEUX	OD_7kKsHjQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:43	FR0000120271	62,370	EUR	30	AQEU	OD_7kKsHjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:43	FR0000120271	62,370	EUR	1058	XPAR	OD_7kKsHjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:43	FR0000120271	62,370	EUR	45	XPAR	OD_7kKsHjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:43	FR0000120271	62,370	EUR	338	XPAR	OD_7kKsHjZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:44	FR0000120271	62,350	EUR	222	XPAR	OD_7kKsHt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:44	FR0000120271	62,350	EUR	4	XPAR	OD_7kKsHt8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:44	FR0000120271	62,350	EUR	267	XPAR	OD_7kKsHt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:45	FR0000120271	62,340	EUR	82	TQEX	OD_7kKsI5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:46	FR0000120271	62,340	EUR	44	AQEU	OD_7kKsIGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:43:57	FR0000120271	62,340	EUR	42	AQEU	OD_7kKsLKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:44:04	FR0000120271	62,330	EUR	1	CEUX	OD_7kKsMyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:44:04	FR0000120271	62,330	EUR	77	XPAR	OD_7kKsMyn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:44:04	FR0000120271	62,330	EUR	1	CEUX	OD_7kKsMyn-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:44:04	FR0000120271	62,330	EUR	52	CEUX	OD_7kKsMyo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:44:15	FR0000120271	62,330	EUR	68	XPAR	OD_7kKsPqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:44:25	FR0000120271	62,320	EUR	65	CEUX	OD_7kKsSPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:44:25	FR0000120271	62,320	EUR	76	XPAR	OD_7kKsSPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:44:48	FR0000120271	62,310	EUR	116	XPAR	OD_7kKsYUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:45:16	FR0000120271	62,300	EUR	44	XPAR	OD_7kKsfoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:45:17	FR0000120271	62,300	EUR	59	CEUX	OD_7kKsfzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:45:23	FR0000120271	62,300	EUR	167	XPAR	OD_7kKshXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:45:26	FR0000120271	62,290	EUR	201	CEUX	OD_7kKsiVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:45:26	FR0000120271	62,280	EUR	336	XPAR	OD_7kKsiVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:45:47	FR0000120271	62,290	EUR	76	TQEX	OD_7kKsnsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:45:50	FR0000120271	62,280	EUR	58	CEUX	OD_7kKsogM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:45:50	FR0000120271	62,280	EUR	77	XPAR	OD_7kKsogX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:45:51	FR0000120271	62,270	EUR	71	CEUX	OD_7kKsosE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:46:09	FR0000120271	62,260	EUR	51	CEUX	OD_7kKstay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:46:09	FR0000120271	62,260	EUR	183	XPAR	OD_7kKstb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:46:11	FR0000120271	62,260	EUR	221	XPAR	OD_7kKsuBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:46:46	FR0000120271	62,260	EUR	24	XPAR	OD_7kKt38U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:46:48	FR0000120271	62,260	EUR	110	XPAR	OD_7kKt3rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:46:52	FR0000120271	62,250	EUR	202	XPAR	OD_7kKt4kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:46:52	FR0000120271	62,240	EUR	18	CEUX	OD_7kKt4kL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:46:52	FR0000120271	62,240	EUR	41	CEUX	OD_7kKt4t0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:47:30	FR0000120271	62,250	EUR	91	TQEX	OD_7kKtElq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:47:30	FR0000120271	62,250	EUR	51	AQEU	OD_7kKtElx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:47:30	FR0000120271	62,250	EUR	144	XPAR	OD_7kKtElx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:48:07	FR0000120271	62,240	EUR	51	AQEU	OD_7kKtOOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:48:07	FR0000120271	62,240	EUR	47	AQEU	OD_7kKtOOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:48:07	FR0000120271	62,240	EUR	260	XPAR	OD_7kKtOOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:48:10	FR0000120271	62,230	EUR	210	CEUX	OD_7kKtP06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:48:10	FR0000120271	62,230	EUR	164	CEUX	OD_7kKtP06-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:48:10	FR0000120271	62,230	EUR	150	XPAR	OD_7kKtP0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:48:10	FR0000120271	62,230	EUR	205	XPAR	OD_7kKtP0A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:48:16	FR0000120271	62,220	EUR	68	XPAR	OD_7kKtQkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:48:19	FR0000120271	62,210	EUR	67	CEUX	OD_7kKtRTrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:48:41	FR0000120271	62,240	EUR	221	XPAR	OD_7kKtXFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:48:49	FR0000120271	62,230	EUR	57	XPAR	OD_7kKtZFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:49:02	FR0000120271	62,220	EUR	66	CEUX	OD_7kKtccE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:49:02	FR0000120271	62,220	EUR	58	XPAR	OD_7kKtccJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:49:03	FR0000120271	62,220	EUR	128	XPAR	OD_7kKtcog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:04	FR0000120271	62,270	EUR	1	CEUX	OD_7kKu8D8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:04	FR0000120271	62,270	EUR	69	CEUX	OD_7kKu8D8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:04	FR0000120271	62,270	EUR	116	CEUX	OD_7kKu8D9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:15	FR0000120271	62,270	EUR	35	TQEX	OD_7kKuB4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:15	FR0000120271	62,270	EUR	13	TQEX	OD_7kKuB4W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:26	FR0000120271	62,260	EUR	429	CEUX	OD_7kKuE7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:26	FR0000120271	62,260	EUR	89	TQEX	OD_7kKuE7e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:36	FR0000120271	62,260	EUR	161	CEUX	OD_7kKuGIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:36	FR0000120271	62,250	EUR	574	XPAR	OD_7kKuGIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:36	FR0000120271	62,250	EUR	659	XPAR	OD_7kKuGIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:49	FR0000120271	62,270	EUR	465	XPAR	OD_7kKuK25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:51:49	FR0000120271	62,270	EUR	89	CEUX	OD_7kKuK25-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:52:01	FR0000120271	62,270	EUR	62	CEUX	OD_7kKuNEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:52:06	FR0000120271	62,260	EUR	108	XPAR	OD_7kKuOTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:52:15	FR0000120271	62,260	EUR	184	XPAR	OD_7kKuQkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:53:49	FR0000120271	62,290	EUR	75	AQEU	OD_7kKup8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:54:56	FR0000120271	62,280	EUR	131	TQEX	OD_7kKv6jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:54:56	FR0000120271	62,280	EUR	318	CEUX	OD_7kKv6jr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:54:56	FR0000120271	62,280	EUR	2	TQEX	OD_7kKv6js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:54:56	FR0000120271	62,280	EUR	120	CEUX	OD_7kKv6js-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:54:56	FR0000120271	62,280	EUR	152	CEUX	OD_7kKv6js-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:54:56	FR0000120271	62,280	EUR	57	TQEX	OD_7kKv6jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:54:56	FR0000120271	62,280	EUR	613	XPAR	OD_7kKv6jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:54:56	FR0000120271	62,280	EUR	36	XPAR	OD_7kKv6jy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:54:56	FR0000120271	62,280	EUR	668	XPAR	OD_7kKv6jy-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:54:56	FR0000120271	62,280	EUR	77	AQEU	OD_7kKv6k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:55:00	FR0000120271	62,270	EUR	170	XPAR	OD_7kKv7rD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:55:00	FR0000120271	62,270	EUR	415	XPAR	OD_7kKv7rE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:55:04	FR0000120271	62,280	EUR	71	XPAR	OD_7kKv8l2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:56:59	FR0000120271	62,310	EUR	400	CEUX	OD_7kKvcaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:56:59	FR0000120271	62,310	EUR	400	CEUX	OD_7kKvcaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:56:59	FR0000120271	62,310	EUR	1276	XPAR	OD_7kKvcaF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:56:59	FR0000120271	62,290	EUR	110	TQEX	OD_7kKvcfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:57:21	FR0000120271	62,290	EUR	107	TQEX	OD_7kKviWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:57:28	FR0000120271	62,280	EUR	120	XPAR	OD_7kKvkIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:57:28	FR0000120271	62,280	EUR	53	CEUX	OD_7kKvkIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:57:54	FR0000120271	62,300	EUR	632	XPAR	OD_7kKvr1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:57:54	FR0000120271	62,280	EUR	154	AQEU	OD_7kKvr1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:57:54	FR0000120271	62,270	EUR	103	CEUX	OD_7kKvr2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:58:24	FR0000120271	62,280	EUR	6	XPAR	OD_7kKvymA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:58:25	FR0000120271	62,280	EUR	292	XPAR	OD_7kKvz36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:58:30	FR0000120271	62,270	EUR	95	XPAR	OD_7kKw0Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:58:54	FR0000120271	62,300	EUR	66	CEUX	OD_7kKw6jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:58:54	FR0000120271	62,300	EUR	69	CEUX	OD_7kKw6jh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:59:00	FR0000120271	62,290	EUR	284	CEUX	OD_7kKw87N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:59:00	FR0000120271	62,290	EUR	322	XPAR	OD_7kKw87Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:59:38	FR0000120271	62,280	EUR	66	CEUX	OD_7kKwI5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:59:38	FR0000120271	62,280	EUR	49	TQEX	OD_7kKwI5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:59:38	FR0000120271	62,280	EUR	94	XPAR	OD_7kKwI5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:59:44	FR0000120271	62,270	EUR	118	CEUX	OD_7kKwJaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:59:44	FR0000120271	62,270	EUR	388	XPAR	OD_7kKwJay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:59:48	FR0000120271	62,270	EUR	80	XPAR	OD_7kKwKex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 11:59:48	FR0000120271	62,270	EUR	78	AQEU	OD_7kKwKf5-00	Regulation (U

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:14:18	FR0000120271	62,340	EUR	553	XPAR	OD_7kKzz6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:14:18	FR0000120271	62,340	EUR	1080	XPAR	OD_7kKzz6a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:14:19	FR0000120271	62,340	EUR	93	XPAR	OD_7kKzz8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:14:21	FR0000120271	62,340	EUR	279	XPAR	OD_7kKzzIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:14:44	FR0000120271	62,340	EUR	90	TQEX	OD_7kL05on-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:14:56	FR0000120271	62,340	EUR	68	AQEU	OD_7kL08zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:15:57	FR0000120271	62,370	EUR	150	XPAR	OD_7kL0Ojv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:15:57	FR0000120271	62,370	EUR	287	XPAR	OD_7kL0Ok6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:16:11	FR0000120271	62,360	EUR	105	TQEX	OD_7kL0Sih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:16:11	FR0000120271	62,360	EUR	82	XPAR	OD_7kL0Slv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:16:20	FR0000120271	62,360	EUR	69	CEUX	OD_7kL0Ugg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:16:20	FR0000120271	62,360	EUR	4	CEUX	OD_7kL0Uqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:16:35	FR0000120271	62,350	EUR	206	CEUX	OD_7kL0YtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:16:35	FR0000120271	62,350	EUR	158	CEUX	OD_7kL0YtJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:16:35	FR0000120271	62,350	EUR	103	XPAR	OD_7kL0Ygk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:17:44	FR0000120271	62,350	EUR	236	CEUX	OD_7kL0qTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:17:44	FR0000120271	62,340	EUR	51	AQEU	OD_7kL0qdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:18	FR0000120271	62,370	EUR	160	XPAR	OD_7kL1Etr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:18	FR0000120271	62,370	EUR	44	XPAR	OD_7kL1Ets-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:19	FR0000120271	62,370	EUR	160	XPAR	OD_7kL1F9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:19	FR0000120271	62,370	EUR	160	XPAR	OD_7kL1F9y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:19	FR0000120271	62,370	EUR	81	XPAR	OD_7kL1F9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:36	FR0000120271	62,360	EUR	39	AQEU	OD_7kL1Jfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:36	FR0000120271	62,360	EUR	163	TQEX	OD_7kL1Jfq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:36	FR0000120271	62,360	EUR	242	CEUX	OD_7kL1Jfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:36	FR0000120271	62,360	EUR	548	XPAR	OD_7kL1Jg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:36	FR0000120271	62,360	EUR	99	XPAR	OD_7kL1Jg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:36	FR0000120271	62,360	EUR	138	XPAR	OD_7kL1Jg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:36	FR0000120271	62,360	EUR	1	AQEU	OD_7kL1Jh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:43	FR0000120271	62,350	EUR	139	XPAR	OD_7kL1LWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:46	FR0000120271	62,340	EUR	69	XPAR	OD_7kL1MKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:46	FR0000120271	62,340	EUR	108	CEUX	OD_7kL1MKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:46	FR0000120271	62,340	EUR	62	AQEU	OD_7kL1ML6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:46	FR0000120271	62,340	EUR	23	AQEU	OD_7kL1MLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:46	FR0000120271	62,340	EUR	8	CEUX	OD_7kL1MLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:19:50	FR0000120271	62,340	EUR	50	AQEU	OD_7kL1NTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:20:07	FR0000120271	62,350	EUR	130	XPAR	OD_7kL1RsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:21:47	FR0000120271	62,360	EUR	246	CEUX	OD_7kL1rkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:21:47	FR0000120271	62,360	EUR	212	XPAR	OD_7kL1rkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:21:47	FR0000120271	62,360	EUR	42	XPAR	OD_7kL1rkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:21:47	FR0000120271	62,360	EUR	82	XPAR	OD_7kL1rkT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:21:47	FR0000120271	62,360	EUR	379	XPAR	OD_7kL1rkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:22:05	FR0000120271	62,360	EUR	166	CEUX	OD_7kL1wPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:22:05	FR0000120271	62,360	EUR	74	TQEX	OD_7kL1wPQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:22:05	FR0000120271	62,360	EUR	92	XPAR	OD_7kL1wPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:22:10	FR0000120271	62,340	EUR	57	CEUX	OD_7kL1xf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:22:16	FR0000120271	62,340	EUR	138	XPAR	OD_7kL1zDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:22:35	FR0000120271	62,340	EUR	53	CEUX	OD_7kL24ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:22:35	FR0000120271	62,340	EUR	44	XPAR	OD_7kL24Ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:22:35	FR0000120271	62,340	EUR	41	XPAR	OD_7kL24Ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:22:39	FR0000120271	62,330	EUR	146	XPAR	OD_7kL25PB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:24:03	FR0000120271	62,360	EUR	255	CEUX	OD_7kL2R4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:24:03	FR0000120271	62,360	EUR	529	XPAR	OD_7kL2R4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:25:50	FR0000120271	62,350	EUR	139	CEUX	OD_7kL2stt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:25:50	FR0000120271	62,350	EUR	84	CEUX	OD_7kL2stt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:25:50	FR0000120271	62,350	EUR	539	XPAR	OD_7kL2su4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:26:58	FR0000120271	62,370	EUR	480	XPAR	OD_7kL3AhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:27:04	FR0000120271	62,390	EUR	11	XPAR	OD_7kL3CN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:27:04	FR0000120271	62,390	EUR	274	XPAR	OD_7kL3CN9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:27:06	FR0000120271	62,370	EUR	326	CEUX	OD_7kL3Cri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:27:06	FR0000120271	62,370	EUR	260	TQEX	OD_7kL3Crj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:27:41	FR0000120271	62,390	EUR	52	CEUX	OD_7kL3Lop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:27:41	FR0000120271	62,390	EUR	119	XPAR	OD_7kL3Lp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:28:17	FR0000120271	62,390	EUR	54	CEUX	OD_7kL3VFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:28:17	FR0000120271	62,390	EUR	158	XPAR	OD_7kL3VFv-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:29:00	FR0000120271	62,400	EUR	442	XPAR	OD_7kL3gPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:29:10	FR0000120271	62,400	EUR	81	XPAR	OD_7kL3j0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:29:30	FR0000120271	62,400	EUR	266	CEUX	OD_7kL3oL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:31:48	FR0000120271	62,430	EUR	33	CEUX	OD_7kL4OCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:31:48	FR0000120271	62,430	EUR	407	CEUX	OD_7kL4OCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:32:10	FR0000120271	62,430	EUR	160	XPAR	OD_7kL4TjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:32:10	FR0000120271	62,430	EUR	120	XPAR	OD_7kL4TjV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:33:06	FR0000120271	62,430	EUR	257	CEUX	OD_7kL4iQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:33:06	FR0000120271	62,430	EUR	176	TQEX	OD_7kL4iQO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:33:12	FR0000120271	62,430	EUR	150	XPAR	OD_7kL4jrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:33:12	FR0000120271	62,430	EUR	130	XPAR	OD_7kL4jrT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:33:12	FR0000120271	62,430	EUR	120	XPAR	OD_7kL4jrU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:33:12	FR0000120271	62,430	EUR	8	XPAR	OD_7kL4jrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:33:12	FR0000120271	62,430	EUR	57	XPAR	OD_7kL4jrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:34:06	FR0000120271	62,430	EUR	226	AQEU	OD_7kL4y1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:34:14	FR0000120271	62,430	EUR	12	XPAR	OD_7kL4zzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:34:15	FR0000120271	62,430	EUR	194	XPAR	OD_7kL50FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:34:15	FR0000120271	62,430	EUR	46	XPAR	OD_7kL50FY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:34:16	FR0000120271	62,430	EUR	104	XPAR	OD_7kL50Vi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:34:16	FR0000120271	62,430	EUR	106	XPAR	OD_7kL50Vi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:34:16	FR0000120271	62,430	EUR	130	XPAR	OD_7kL50Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:34:16	FR0000120271	62,430	EUR	194	XPAR	OD_7kL50Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:34:16	FR0000120271	62,430	EUR	6	XPAR	OD_7kL50Vk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:35:28	FR0000120271	62,430	EUR	426	CEUX	OD_7kL5JLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:35:28	FR0000120271	62,430	EUR	1378	XPAR	OD_7kL5JM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:35:28	FR0000120271	62,420	EUR	67	AQEU	OD_7kL5JNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:35:32	FR0000120271	62,420	EUR	66	TQEX	OD_7kL5KK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:35:44	FR0000120271	62,420	EUR	22	AQEU	OD_7kL5NSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:36:01	FR0000120271	62,420	EUR	7	AQEU	OD_7kL5Rtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:36:05	FR0000120271	62,420	EUR	36	AQEU	OD_7kL5T5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:36:07	FR0000120271	62,410	EUR	58	CEUX	OD_7kL5TPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:36:07	FR0000120271	62,410	EUR	86	XPAR	OD_7kL5TPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:37:03	FR0000120271	62,420	EUR	603	XPAR	OD_7kL5i6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:37:10	FR0000120271	62,410	EUR	7	XPAR	OD_7kL5jpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:37:10	FR0000120271	62,410	EUR	26	XPAR	OD_7kL5jpt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:37:10	FR0000120271	62,410	EUR	38	XPAR	OD_7kL5jpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:38:25	FR0000120271	62,440	EUR	540	XPAR	OD_7kL63Qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:38:34	FR0000120271	62,430	EUR	454	CEUX	OD_7kL65jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:38:34	FR0000120271	62,430	EUR	57	XPAR	OD_7kL65jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:39:57	FR0000120271	62,440	EUR	150	XPAR	OD_7kL6RRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:39:57	FR0000120271	62,440	EUR	511	XPAR	OD_7kL6RRI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:39:57	FR0000120271	62,440	EUR	51	TQEX	OD_7kL6RSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:40:02	FR0000120271	62,440	EUR	109	TQEX	OD_7kL6Sd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:40:02	FR0000120271	62,430	EUR	75	CEUX	OD_7kL6Six-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:40:31	FR0000120271	62,430	EUR	181	CEUX	OD_7kL6a6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:40:31	FR0000120271	62,430	EUR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:52:25	FR0000120271	62,390	EUR	848	XPAR	OD_7kL9ZwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:52:48	FR0000120271	62,390	EUR	38	AQEU	OD_7kL9frW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:52:48	FR0000120271	62,390	EUR	504	CEUX	OD_7kL9frW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:52:50	FR0000120271	62,400	EUR	31	TQEX	OD_7kL9gJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:52:50	FR0000120271	62,400	EUR	35	TQEX	OD_7kL9gJH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:53:00	FR0000120271	62,400	EUR	85	TQEX	OD_7kL9iyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:53:01	FR0000120271	62,390	EUR	88	XPAR	OD_7kL9jPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:55:01	FR0000120271	62,410	EUR	184	CEUX	OD_7kLAESn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:55:01	FR0000120271	62,410	EUR	212	CEUX	OD_7kLAESo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:55:09	FR0000120271	62,400	EUR	794	XPAR	OD_7kLAGZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:55:09	FR0000120271	62,400	EUR	52	TQEX	OD_7kLAGbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:55:50	FR0000120271	62,390	EUR	82	XPAR	OD_7kLARIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:56:10	FR0000120271	62,410	EUR	231	XPAR	OD_7kLAWLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:56:23	FR0000120271	62,400	EUR	493	XPAR	OD_7kLAZmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:57:32	FR0000120271	62,400	EUR	4	CEUX	OD_7kLAroS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:57:32	FR0000120271	62,400	EUR	242	CEUX	OD_7kLAroT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:57:32	FR0000120271	62,400	EUR	168	CEUX	OD_7kLAroT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:57:32	FR0000120271	62,400	EUR	185	XPAR	OD_7kLAroe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:57:32	FR0000120271	62,400	EUR	343	XPAR	OD_7kLAroe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:58:34	FR0000120271	62,400	EUR	55	TQEX	OD_7kLB7vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:58:34	FR0000120271	62,400	EUR	258	CEUX	OD_7kLB7vS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:58:34	FR0000120271	62,400	EUR	178	TQEX	OD_7kLB7vT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:58:34	FR0000120271	62,390	EUR	46	AQEU	OD_7kLB81b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:58:44	FR0000120271	62,390	EUR	52	AQEU	OD_7kLBASr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:58:44	FR0000120271	62,390	EUR	67	XPAR	OD_7kLBAUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:58:44	FR0000120271	62,390	EUR	24	XPAR	OD_7kLBAUW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:58:54	FR0000120271	62,380	EUR	50	AQEU	OD_7kLBDA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:59:43	FR0000120271	62,390	EUR	68	AQEU	OD_7kLBPkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:59:54	FR0000120271	62,390	EUR	252	CEUX	OD_7kLBSrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:59:55	FR0000120271	62,390	EUR	109	XPAR	OD_7kLBSs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:59:55	FR0000120271	62,390	EUR	800	XPAR	OD_7kLBSs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:59:55	FR0000120271	62,390	EUR	24	XPAR	OD_7kLBSsA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 12:59:59	FR0000120271	62,380	EUR	77	XPAR	OD_7kLBU3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:01:00	FR0000120271	62,370	EUR	256	XPAR	OD_7kLBjny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:01:01	FR0000120271	62,340	EUR	47	XPAR	OD_7kLBk9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:01:01	FR0000120271	62,350	EUR	70	CEUX	OD_7kLBk9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:01:01	FR0000120271	62,340	EUR	201	XPAR	OD_7kLBkGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:01:02	FR0000120271	62,320	EUR	34	CEUX	OD_7kLBkTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:01:15	FR0000120271	62,330	EUR	62	XPAR	OD_7kLBnoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:01:17	FR0000120271	62,320	EUR	112	CEUX	OD_7kLBoMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:01:17	FR0000120271	62,320	EUR	62	XPAR	OD_7kLBoN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:01:31	FR0000120271	62,320	EUR	57	CEUX	OD_7kLBrwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:01:31	FR0000120271	62,320	EUR	54	XPAR	OD_7kLBrwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:01:45	FR0000120271	62,330	EUR	52	AQEU	OD_7kLBvUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:02:00	FR0000120271	62,310	EUR	57	CEUX	OD_7kLBzWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:02:00	FR0000120271	62,310	EUR	85	TQEX	OD_7kLBzWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:02:00	FR0000120271	62,310	EUR	62	XPAR	OD_7kLBzWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:02:21	FR0000120271	62,320	EUR	126	XPAR	OD_7kLC4wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:02:21	FR0000120271	62,320	EUR	129	XPAR	OD_7kLC4wb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:02:29	FR0000120271	62,310	EUR	132	XPAR	OD_7kLC735-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:02:45	FR0000120271	62,300	EUR	72	CEUX	OD_7kLCBHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:02:45	FR0000120271	62,300	EUR	62	XPAR	OD_7kLCBHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:03:05	FR0000120271	62,290	EUR	143	CEUX	OD_7kLCGK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:03:05	FR0000120271	62,290	EUR	124	XPAR	OD_7kLCGKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:03:56	FR0000120271	62,300	EUR	540	XPAR	OD_7kLCTm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:03:56	FR0000120271	62,300	EUR	2	XPAR	OD_7kLCTm4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:04:39	FR0000120271	62,290	EUR	62	XPAR	OD_7kLCenO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:04:39	FR0000120271	62,290	EUR	50	TQEX	OD_7kLCenY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:04:39	FR0000120271	62,290	EUR	257	CEUX	OD_7kLCenZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:04:39	FR0000120271	62,290	EUR	51	AQEU	OD_7kLCeo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:04:48	FR0000120271	62,290	EUR	337	XPAR	OD_7kLCh9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:05:20	FR0000120271	62,300	EUR	125	XPAR	OD_7kLCpRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:05:23	FR0000120271	62,290	EUR	141	XPAR	OD_7kLCqLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:05:28	FR0000120271	62,270	EUR	106	CEUX	OD_7kLCrhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:06:05	FR0000120271	62,280	EUR	227	XPAR	OD_7kLD1JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:06:55	FR0000120271	62,290	EUR	376	XPAR	OD_7kLDEJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:06:55	FR0000120271	62,290	EUR	93	TQEX	OD_7kLDEJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:06:58	FR0000120271	62,280	EUR	30	AQEU	OD_7kLDF0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:06:58	FR0000120271	62,280	EUR	349	CEUX	OD_7kLDF0h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:06:58	FR0000120271	62,280	EUR	141	XPAR	OD_7kLDF0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:07:17	FR0000120271	62,280	EUR	34	AQEU	OD_7kLDJtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:07:17	FR0000120271	62,280	EUR	63	XPAR	OD_7kLDJtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:09:24	FR0000120271	62,300	EUR	484	CEUX	OD_7kLDr3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:09:53	FR0000120271	62,290	EUR	69	CEUX	OD_7kLDyZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:09:53	FR0000120271	62,290	EUR	88	TQEX	OD_7kLDyZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:09:53	FR0000120271	62,290	EUR	157	XPAR	OD_7kLDyZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:09:53	FR0000120271	62,290	EUR	44	XPAR	OD_7kLDyZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:09:53	FR0000120271	62,290	EUR	583	XPAR	OD_7kLDyZw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:09:53	FR0000120271	62,290	EUR	399	XPAR	OD_7kLDyZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:09:55	FR0000120271	62,280	EUR	51	AQEU	OD_7kLDz1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:09:55	FR0000120271	62,270	EUR	69	CEUX	OD_7kLDzBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:09:55	FR0000120271	62,270	EUR	63	XPAR	OD_7kLDzBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:10:56	FR0000120271	62,260	EUR	162	XPAR	OD_7kLEF3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:11:50	FR0000120271	62,260	EUR	14	AQEU	OD_7kLESw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:11:50	FR0000120271	62,260	EUR	209	CEUX	OD_7kLESw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:12:19	FR0000120271	62,260	EUR	17	AQEU	OD_7kLEaci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:13:10	FR0000120271	62,260	EUR	74	TQEX	OD_7kLEnrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:13:10	FR0000120271	62,260	EUR	242	CEUX	OD_7kLEnrv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:13:10	FR0000120271	62,260	EUR	150	XPAR	OD_7kLEnrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:13:10	FR0000120271	62,260	EUR	816	XPAR	OD_7kLEnrz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:13:10	FR0000120271	62,260	EUR	25	AQEU	OD_7kLEnsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:13:11	FR0000120271	62,240	EUR	62	CEUX	OD_7kLEo7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:13:11	FR0000120271	62,240	EUR	106	XPAR	OD_7kLEo7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:13:31	FR0000120271	62,240	EUR	93	CEUX	OD_7kLEtCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:13:31	FR0000120271	62,240	EUR	68	XPAR	OD_7kLEtCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:13:32	FR0000120271	62,240	EUR	20	XPAR	OD_7kLEtVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:13:34	FR0000120271	62,240	EUR	36	XPAR	OD_7kLEtw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:14:01	FR0000120271	62,240	EUR	80	CEUX	OD_7kLF17X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:14:50	FR0000120271	62,250	EUR	35	XPAR	OD_7kLFDwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:14:50	FR0000120271	62,250	EUR	260	XPAR	OD_7kLFDwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:15:26	FR0000120271	62,260	EUR	293	XPAR	OD_7kLFNAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:15:26	FR0000120271	62,260	EUR	67	TQEX	OD_7kLFN6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:15:26	FR0000120271	62,260	EUR	52	TQEX	OD_7kLFN6D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:16:02	FR0000120271	62,250	EUR	53	CEUX	OD_7kLFWgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:16:02	FR0000120271	62,250	EUR	134	CEUX	OD_7kLFWgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:16:02	FR0000120271	62,250	EUR	40	CEUX	OD_7kLFWgM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:16:37	FR0000120271	62,280	EUR	634	XPAR	OD_7kLFfeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:17:01	FR0000120271	62,260	EUR	147	CEUX	OD_7kLFlp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:18:11	FR0000120271	62,270	EUR	87	TQEX	OD_7kLG4F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:18:12	FR0000120271	62,270	EUR	82	AQEU	OD_7kLG4FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:19:11	FR0000120271	62,280	EUR	641	XPAR	OD_7kLGJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:19:17	FR0000120271	62,290	EUR	50	XPAR	OD_7kLGLHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:19:17	FR0000120271	62,290	EUR	136	XPAR	OD_7kLGLHn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kep

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:28:47	FR0000120271	62,210	EUR	50	AQEU	OD_7kLIjha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:29:02	FR0000120271	62,200	EUR	30	CEUX	OD_7kLInTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:29:02	FR0000120271	62,200	EUR	162	CEUX	OD_7kLInTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:29:02	FR0000120271	62,200	EUR	5	CEUX	OD_7kLInTL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:29:02	FR0000120271	62,200	EUR	15	CEUX	OD_7kLInTL-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:29:02	FR0000120271	62,200	EUR	87	XPAR	OD_7kLInTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:29:03	FR0000120271	62,180	EUR	78	XPAR	OD_7kLIngs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:29:45	FR0000120271	62,180	EUR	82	XPAR	OD_7kLIybf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:29:52	FR0000120271	62,170	EUR	22	XPAR	OD_7kLJ0tb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:30:03	FR0000120271	62,170	EUR	190	XPAR	OD_7kLJ3Ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:31:10	FR0000120271	62,190	EUR	150	XPAR	OD_7kLJKew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:31:10	FR0000120271	62,190	EUR	334	XPAR	OD_7kLJKex-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:32:11	FR0000120271	62,190	EUR	504	XPAR	OD_7kLJaZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:32:26	FR0000120271	62,190	EUR	62	XPAR	OD_7kLJeTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:12	FR0000120271	62,200	EUR	211	XPAR	OD_7kLJqX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:22	FR0000120271	62,190	EUR	150	XPAR	OD_7kLJt37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:22	FR0000120271	62,190	EUR	393	CEUX	OD_7kLJt38-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:23	FR0000120271	62,180	EUR	117	CEUX	OD_7kLJtJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:27	FR0000120271	62,180	EUR	17	TQEX	OD_7kLJuIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:27	FR0000120271	62,180	EUR	39	TQEX	OD_7kLJuIY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:31	FR0000120271	62,180	EUR	52	AQEU	OD_7kLJvMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:33	FR0000120271	62,170	EUR	30	TQEX	OD_7kLJvvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:33	FR0000120271	62,170	EUR	75	XPAR	OD_7kLJvvB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:36	FR0000120271	62,170	EUR	45	TQEX	OD_7kLJwpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:40	FR0000120271	62,160	EUR	164	XPAR	OD_7kLJxuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:44	FR0000120271	62,160	EUR	34	CEUX	OD_7kLJyuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:33:44	FR0000120271	62,160	EUR	22	CEUX	OD_7kLJyuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:34:10	FR0000120271	62,170	EUR	64	CEUX	OD_7kLK5ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:34:21	FR0000120271	62,160	EUR	61	AQEU	OD_7kLK8TJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:34:21	FR0000120271	62,160	EUR	99	TQEX	OD_7kLK8TK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:34:21	FR0000120271	62,160	EUR	396	XPAR	OD_7kLK8TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:34:54	FR0000120271	62,150	EUR	48	CEUX	OD_7kLKH1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:36:35	FR0000120271	62,160	EUR	60	AQEU	OD_7kLKhRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:37:30	FR0000120271	62,150	EUR	30	XPAR	OD_7kLKvgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:37:39	FR0000120271	62,150	EUR	150	XPAR	OD_7kLKy1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:37:39	FR0000120271	62,150	EUR	298	XPAR	OD_7kLKy1I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:37:39	FR0000120271	62,150	EUR	183	XPAR	OD_7kLKy1J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:37:39	FR0000120271	62,150	EUR	210	XPAR	OD_7kLKy1J-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:37:45	FR0000120271	62,140	EUR	404	CEUX	OD_7kLKzQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:37:45	FR0000120271	62,140	EUR	249	XPAR	OD_7kLKzR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:38:06	FR0000120271	62,120	EUR	150	XPAR	OD_7kLL503-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:38:19	FR0000120271	62,120	EUR	59	XPAR	OD_7kLL8GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:38:34	FR0000120271	62,120	EUR	140	CEUX	OD_7kLLCEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:38:38	FR0000120271	62,110	EUR	50	TQEX	OD_7kLLDHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:38:38	FR0000120271	62,110	EUR	66	XPAR	OD_7kLLDIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:38:38	FR0000120271	62,100	EUR	131	CEUX	OD_7kLLDIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:39:04	FR0000120271	62,090	EUR	177	XPAR	OD_7kLLK63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:39:04	FR0000120271	62,090	EUR	67	CEUX	OD_7kLLK63-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:39:14	FR0000120271	62,080	EUR	102	XPAR	OD_7kLLMdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:39:25	FR0000120271	62,070	EUR	59	CEUX	OD_7kLLPbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:39:25	FR0000120271	62,070	EUR	66	XPAR	OD_7kLLPbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:39:32	FR0000120271	62,070	EUR	59	AQEU	OD_7kLLREz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:39:41	FR0000120271	62,060	EUR	150	XPAR	OD_7kLLTbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:39:41	FR0000120271	62,060	EUR	47	XPAR	OD_7kLLTbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:39:47	FR0000120271	62,060	EUR	55	CEUX	OD_7kLLVOK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:39:55	FR0000120271	62,060	EUR	45	TQEX	OD_7kLLXRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:39:55	FR0000120271	62,060	EUR	30	CEUX	OD_7kLLXS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:40:50	FR0000120271	62,060	EUR	52	CEUX	OD_7kLLlly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:40:50	FR0000120271	62,060	EUR	29	TQEX	OD_7kLLm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:41:15	FR0000120271	62,050	EUR	75	CEUX	OD_7kLLs2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:41:15	FR0000120271	62,050	EUR	54	XPAR	OD_7kLLs2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:41:15	FR0000120271	62,050	EUR	141	XPAR	OD_7kLLs2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:41:15	FR0000120271	62,050	EUR	224	XPAR	OD_7kLLs2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:41:17	FR0000120271	62,030	EUR	79	CEUX	OD_7kLLsli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:41:17	FR0000120271	62,030	EUR	108	XPAR	OD_7kLLsli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:42:26	FR0000120271	62,040	EUR	66	CEUX	OD_7kLMAba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:42:26	FR0000120271	62,040	EUR	191	XPAR	OD_7kLMAbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:42:27	FR0000120271	62,040	EUR	8	AQEU	OD_7kLMAoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:42:31	FR0000120271	62,040	EUR	31	AQEU	OD_7kLMBq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:42:32	FR0000120271	62,030	EUR	51	TQEX	OD_7kLMC46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:42:32	FR0000120271	62,040	EUR	14	AQEU	OD_7kLMC4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:42:32	FR0000120271	62,030	EUR	233	XPAR	OD_7kLMC4N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:42:32	FR0000120271	62,030	EUR	90	CEUX	OD_7kLMC4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:42:45	FR0000120271	62,030	EUR	86	CEUX	OD_7kLMFe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:42:52	FR0000120271	62,020	EUR	120	XPAR	OD_7kLMHQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:43:05	FR0000120271	62,020	EUR	50	TQEX	OD_7kLMKeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:43:05	FR0000120271	62,020	EUR	35	TQEX	OD_7kLMKeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:43:05	FR0000120271	62,020	EUR	32	TQEX	OD_7kLMKeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:43:14	FR0000120271	62,010	EUR	350	XPAR	OD_7kLMN7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:43:14	FR0000120271	62,010	EUR	382	XPAR	OD_7kLMN7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:43:21	FR0000120271	62,000	EUR	134	CEUX	OD_7kLMOxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:43:21	FR0000120271	61,990	EUR	134	XPAR	OD_7kLMOxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:44:23	FR0000120271	61,960	EUR	44	CEUX	OD_7kLMAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:44:23	FR0000120271	61,960	EUR	19	CEUX	OD_7kLMfAN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:44:31	FR0000120271	61,940	EUR	54	AQEU	OD_7kLMhDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:44:43	FR0000120271	61,930	EUR	63	CEUX	OD_7kLMkOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:45:57	FR0000120271	61,970	EUR	182	XPAR	OD_7kLN3Vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:46:44	FR0000120271	61,980	EUR	215	XPAR	OD_7kLNFnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:46:46	FR0000120271	61,980	EUR	90	CEUX	OD_7kLNGNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:47:09	FR0000120271	61,990	EUR	322	XPAR	OD_7kLNMHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:47:09	FR0000120271	61,990	EUR	208	CEUX	OD_7kLNMHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:47:22	FR0000120271	62,000	EUR	162	XPAR	OD_7kLNPal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:48:05	FR0000120271	62,010	EUR	268	XPAR	OD_7kLNam7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:48:57	FR0000120271	62,010	EUR	150	XPAR	OD_7kLNoKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:48:57	FR0000120271	62,010	EUR	220	XPAR	OD_7kLNoKy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:09	FR0000120271	62,030	EUR	312	CEUX	OD_7kLO7D1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:09	FR0000120271	62,030	EUR	23	CEUX	OD_7kLO7D1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:09	FR0000120271	62,030	EUR	29	CEUX	OD_7kLO7D2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:10	FR0000120271	62,020	EUR	122	TQEX	OD_7kLO7Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:10	FR0000120271	62,020	EUR	254	CEUX	OD_7kLO7Mr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:10	FR0000120271	62,020	EUR	177	XPAR	OD_7kLO7Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:16	FR0000120271	62,000	EUR	206	XPAR	OD_7kLO8pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:16	FR0000120271	62,000	EUR	197	XPAR	OD_7kLO8q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:17	FR0000120271	61,990	EUR	87	CEUX	OD_7kLO97H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:25	FR0000120271	61,980	EUR	66	XPAR	OD_7kLOBG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:41	FR0000120271	61,980	EUR	51	AQEU	OD_7kLOFMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:42	FR0000120271	61,970	EUR	58	XPAR	OD_7kLOFcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:50:46	FR0000120271	61,960	EUR	169	XPAR	OD_7kLOGmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:51:01	FR0000120271	61,960	EUR	78	AQEU	OD_7kLOkjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:52:11	FR0000120271	61,950	EUR	66	CEUX	OD_7kLOcs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:52:11	FR0000120271	61,950	EUR	183	CEUX	OD_7kLOcs9-02	Regul

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 13:59:50	FR0000120271	61,910	EUR	59	TQEX	OD_7kLQYKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:00:26	FR0000120271	61,940	EUR	266	CEUX	OD_7kLQhVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:00:26	FR0000120271	61,940	EUR	4	XPAR	OD_7kLQhVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:00:26	FR0000120271	61,940	EUR	4	XPAR	OD_7kLQhVn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:00:26	FR0000120271	61,940	EUR	347	XPAR	OD_7kLQhVn-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:00:26	FR0000120271	61,940	EUR	10	XPAR	OD_7kLQhVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:01:01	FR0000120271	61,950	EUR	5	XPAR	OD_7kLQqZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:01:01	FR0000120271	61,950	EUR	34	XPAR	OD_7kLQqZx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:01:01	FR0000120271	61,950	EUR	302	XPAR	OD_7kLQqZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:02:12	FR0000120271	61,960	EUR	195	XPAR	OD_7kLR93O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:02:12	FR0000120271	61,960	EUR	41	CEUX	OD_7kLR93Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:02:12	FR0000120271	61,960	EUR	221	CEUX	OD_7kLR93a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:03:12	FR0000120271	61,970	EUR	649	XPAR	OD_7kLROIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:04:31	FR0000120271	62,030	EUR	517	CEUX	OD_7kLRjGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:04:31	FR0000120271	62,030	EUR	94	AQEU	OD_7kLRjGw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:04:31	FR0000120271	62,030	EUR	95	TQEX	OD_7kLRjGx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:04:31	FR0000120271	62,020	EUR	527	XPAR	OD_7kLRjJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:04:50	FR0000120271	62,010	EUR	51	XPAR	OD_7kLRoAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:05:10	FR0000120271	62,010	EUR	410	XPAR	OD_7kLRtSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:06:12	FR0000120271	62,020	EUR	143	XPAR	OD_7kLS9dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:06:12	FR0000120271	62,020	EUR	686	XPAR	OD_7kLS9dH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:06:49	FR0000120271	62,010	EUR	153	TQEX	OD_7kLSJE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:06:49	FR0000120271	62,010	EUR	67	CEUX	OD_7kLSJE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:06:49	FR0000120271	62,010	EUR	97	AQEU	OD_7kLSJE9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:06:49	FR0000120271	62,010	EUR	420	CEUX	OD_7kLSJE9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:06:49	FR0000120271	62,010	EUR	25	XPAR	OD_7kLSJEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:06:49	FR0000120271	62,010	EUR	27	XPAR	OD_7kLSJED-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:07:00	FR0000120271	61,990	EUR	59	CEUX	OD_7kLSLy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:07:00	FR0000120271	61,990	EUR	299	XPAR	OD_7kLSLyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:07:03	FR0000120271	61,980	EUR	86	XPAR	OD_7kLSMrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:07:16	FR0000120271	61,970	EUR	64	AQEU	OD_7kLSQBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:07:16	FR0000120271	61,970	EUR	56	CEUX	OD_7kLSQBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:07:16	FR0000120271	61,970	EUR	59	XPAR	OD_7kLSQCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:08:06	FR0000120271	61,980	EUR	231	XPAR	OD_7kLSdKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:08:16	FR0000120271	61,980	EUR	274	XPAR	OD_7kLSlpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:08:47	FR0000120271	61,970	EUR	94	XPAR	OD_7kLSnv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:08:47	FR0000120271	61,970	EUR	53	CEUX	OD_7kLSnvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:08:47	FR0000120271	61,970	EUR	210	CEUX	OD_7kLSnvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:08:47	FR0000120271	61,970	EUR	59	TQEX	OD_7kLSnvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:08:53	FR0000120271	61,950	EUR	91	CEUX	OD_7kLSpUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:08:53	FR0000120271	61,950	EUR	265	XPAR	OD_7kLSpUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:09:41	FR0000120271	61,970	EUR	75	XPAR	OD_7kLT1u1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:09:41	FR0000120271	61,970	EUR	86	XPAR	OD_7kLT1u1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:09:42	FR0000120271	61,970	EUR	50	TQEX	OD_7kLT2Em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:09:42	FR0000120271	61,960	EUR	242	XPAR	OD_7kLT2Jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:09:43	FR0000120271	61,960	EUR	54	CEUX	OD_7kLT2NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:10:02	FR0000120271	61,960	EUR	50	AQEU	OD_7kLT7QI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:10:02	FR0000120271	61,960	EUR	119	CEUX	OD_7kLT7QJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:10:32	FR0000120271	61,970	EUR	150	XPAR	OD_7kLTFKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:10:32	FR0000120271	61,970	EUR	25	XPAR	OD_7kLTFKw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:10:43	FR0000120271	61,960	EUR	205	XPAR	OD_7kLTHz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:10:44	FR0000120271	61,960	EUR	55	TQEX	OD_7kLTIGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:10:44	FR0000120271	61,960	EUR	60	CEUX	OD_7kLTIGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:11:10	FR0000120271	61,950	EUR	80	XPAR	OD_7kLTP8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:11:43	FR0000120271	61,950	EUR	63	AQEU	OD_7kLTXIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:11:43	FR0000120271	61,950	EUR	123	CEUX	OD_7kLTXIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:11:45	FR0000120271	61,940	EUR	197	XPAR	OD_7kLTYEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:11:47	FR0000120271	61,930	EUR	99	CEUX	OD_7kLTYiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:11:47	FR0000120271	61,930	EUR	77	CEUX	OD_7kLTYiL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:12:31	FR0000120271	61,960	EUR	85	XPAR	OD_7kLTk6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:12:31	FR0000120271	61,960	EUR	405	XPAR	OD_7kLTk6L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:12:36	FR0000120271	61,950	EUR	29	XPAR	OD_7kLTiZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:12:36	FR0000120271	61,950	EUR	73	XPAR	OD_7kLTiZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:13:23	FR0000120271	61,980	EUR	351	XPAR	OD_7kLTxgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:13:23	FR0000120271	61,970	EUR	251	CEUX	OD_7kLTxi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:13:23	FR0000120271	61,970	EUR	89	TQEX	OD_7kLTxi2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:13:31	FR0000120271	61,960	EUR	57	CEUX	OD_7kLTznA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:13:31	FR0000120271	61,960	EUR	58	XPAR	OD_7kLTznF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:14:21	FR0000120271	61,950	EUR	150	XPAR	OD_7kLUCgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:14:21	FR0000120271	61,950	EUR	158	XPAR	OD_7kLUCgz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:14:22	FR0000120271	61,940	EUR	66	CEUX	OD_7kLUCxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:14:22	FR0000120271	61,940	EUR	58	AQEU	OD_7kLUCxk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:14:22	FR0000120271	61,940	EUR	108	XPAR	OD_7kLUCxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:14:49	FR0000120271	61,930	EUR	53	TQEX	OD_7kLUJyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:14:49	FR0000120271	61,930	EUR	74	XPAR	OD_7kLUJyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:14:58	FR0000120271	61,930	EUR	189	XPAR	OD_7kLUMS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:15:00	FR0000120271	61,920	EUR	110	CEUX	OD_7kLUN5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:15:01	FR0000120271	61,910	EUR	58	XPAR	OD_7kLUN97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:15:03	FR0000120271	61,900	EUR	132	CEUX	OD_7kLUNgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:15:10	FR0000120271	61,890	EUR	66	XPAR	OD_7kLUPcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:15:31	FR0000120271	61,860	EUR	66	XPAR	OD_7kLUUzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:15:31	FR0000120271	61,860	EUR	50	CEUX	OD_7kLUUzI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:15:32	FR0000120271	61,860	EUR	124	XPAR	OD_7kLUVPV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:15:41	FR0000120271	61,860	EUR	50	XPAR	OD_7kLUXWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:16:07	FR0000120271	61,890	EUR	66	AQEU	OD_7kLUeW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:16:40	FR0000120271	61,890	EUR	273	CEUX	OD_7kLUmyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:16:43	FR0000120271	61,880	EUR	172	XPAR	OD_7kLUnpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:17:44	FR0000120271	61,910	EUR	19	XPAR	OD_7kLV3kO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:17:44	FR0000120271	61,910	EUR	789	XPAR	OD_7kLV3kP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:19:08	FR0000120271	61,910	EUR	173	TQEX	OD_7kLVPMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:19:08	FR0000120271	61,910	EUR	469	CEUX	OD_7kLVPMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:19:08	FR0000120271	61,910	EUR	578	XPAR	OD_7kLVPMT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:19:44	FR0000120271	61,900	EUR	55	CEUX	OD_7kLVYk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:19:44	FR0000120271	61,900	EUR	55	TQEX	OD_7kLVYkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:19:44	FR0000120271	61,890	EUR	76	AQEU	OD_7kLVYs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:19:44	FR0000120271	61,890	EUR	177	XPAR	OD_7kLVYsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:21:21	FR0000120271	61,920	EUR	1008	XPAR	OD_7kLVy1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:21:26	FR0000120271	61,910	EUR	292	CEUX	OD_7kLVzGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:21:32	FR0000120271	61,900	EUR	130	CEUX	OD_7kLW0tI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:21:32	FR0000120271	61,900	EUR	70	XPAR	OD_7kLW0tI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:22:37	FR0000120271	61,900	EUR	85	CEUX	OD_7kLWHtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:22:37	FR0000120271	61,900	EUR	105	TQEX	OD_7kLWHtW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:22:37	FR0000120271	61,900	EUR	85	XPAR	OD_7kLWHta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:23:30	FR0000120271	61,940	EUR	868	XPAR	OD_7kLWVgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:23:47	FR0000120271	61,930	EUR	101	XPAR	OD_7kLWa3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:25:26	FR0000120271	61,930	EUR	62	XPAR	OD_7kLWzoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:25:26	FR0000120271	61,930	EUR	399	XPAR	OD_7kLWzoe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:25:26	FR0000120271	61,930	EUR	46	CEUX	OD_7kLWzop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:26:02	FR0000120271	61,930	EUR	58	TQEX	OD_7kLX97q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:26:16	FR0000120271	61,930	EUR	35	TQEX	OD_7kLXChB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:26:21	FR0000120271	61,920	EUR	622	CEUX	OD_7k

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:34:22	FR0000120271	61,960	EUR	50	CEUX	OD_7kLZFCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:34:22	FR0000120271	61,960	EUR	113	XPAR	OD_7kLZFCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:34:25	FR0000120271	61,950	EUR	343	TQEX	OD_7kLZFx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:34:25	FR0000120271	61,950	EUR	139	XPAR	OD_7kLZFx2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:34:25	FR0000120271	61,940	EUR	53	CEUX	OD_7kLZFxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:34:57	FR0000120271	61,920	EUR	70	XPAR	OD_7kLZOHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:34:57	FR0000120271	61,920	EUR	57	CEUX	OD_7kLZOHg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:34:57	FR0000120271	61,920	EUR	64	AQEU	OD_7kLZOKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:35:06	FR0000120271	61,910	EUR	85	CEUX	OD_7kLZQbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:35:06	FR0000120271	61,910	EUR	278	XPAR	OD_7kLZQbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:35:23	FR0000120271	61,910	EUR	239	XPAR	OD_7kLZVAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:35:30	FR0000120271	61,900	EUR	59	XPAR	OD_7kLZX2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:35:34	FR0000120271	61,900	EUR	9	AQEU	OD_7kLZY1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:35:34	FR0000120271	61,900	EUR	45	AQEU	OD_7kLZY1Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:35:52	FR0000120271	61,900	EUR	96	AQEU	OD_7kLZch6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:35:54	FR0000120271	61,890	EUR	70	XPAR	OD_7kLZdDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:35:54	FR0000120271	61,890	EUR	1	CEUX	OD_7kLZdDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:00	FR0000120271	61,890	EUR	64	CEUX	OD_7kLZebu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:00	FR0000120271	61,890	EUR	51	TQEX	OD_7kLZeji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:05	FR0000120271	61,880	EUR	191	CEUX	OD_7kLZg0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:05	FR0000120271	61,880	EUR	199	XPAR	OD_7kLZg0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:06	FR0000120271	61,880	EUR	109	XPAR	OD_7kLZgDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:09	FR0000120271	61,870	EUR	3	TQEX	OD_7kLZhCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:11	FR0000120271	61,870	EUR	79	TQEX	OD_7kLZhb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:25	FR0000120271	61,880	EUR	120	XPAR	OD_7kLZlEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:34	FR0000120271	61,870	EUR	79	XPAR	OD_7kLZneE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:37	FR0000120271	61,860	EUR	28	XPAR	OD_7kLZoHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:37	FR0000120271	61,860	EUR	62	XPAR	OD_7kLZoHR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:36:40	FR0000120271	61,860	EUR	57	CEUX	OD_7kLZp3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:37:23	FR0000120271	61,860	EUR	109	XPAR	OD_7kLa0R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:37:29	FR0000120271	61,850	EUR	106	CEUX	OD_7kLa1IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:38:15	FR0000120271	61,880	EUR	20	XPAR	OD_7kLaDmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:38:15	FR0000120271	61,880	EUR	845	XPAR	OD_7kLaDmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:38:36	FR0000120271	61,870	EUR	444	CEUX	OD_7kLaJDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:38:52	FR0000120271	61,880	EUR	328	XPAR	OD_7kLaNbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:38:58	FR0000120271	61,880	EUR	35	TQEX	OD_7kLaOut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:39:05	FR0000120271	61,870	EUR	72	TQEX	OD_7kLaQqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:39:05	FR0000120271	61,870	EUR	57	CEUX	OD_7kLaQqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:39:05	FR0000120271	61,870	EUR	204	XPAR	OD_7kLaQqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:39:05	FR0000120271	61,870	EUR	67	XPAR	OD_7kLaQqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:39:37	FR0000120271	61,860	EUR	86	CEUX	OD_7kLaZ8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:39:37	FR0000120271	61,860	EUR	67	AQEU	OD_7kLaZ8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:39:37	FR0000120271	61,860	EUR	21	XPAR	OD_7kLaZ8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:39:37	FR0000120271	61,860	EUR	40	XPAR	OD_7kLaZ8S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:40:31	FR0000120271	61,870	EUR	48	XPAR	OD_7kLan7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:40:33	FR0000120271	61,870	EUR	449	XPAR	OD_7kLanME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:40:36	FR0000120271	61,860	EUR	174	XPAR	OD_7kLaoQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:40:42	FR0000120271	61,860	EUR	79	XPAR	OD_7kLapyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:40:55	FR0000120271	61,850	EUR	114	CEUX	OD_7kLatWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:40:55	FR0000120271	61,850	EUR	54	TQEX	OD_7kLatWS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:40:55	FR0000120271	61,850	EUR	214	CEUX	OD_7kLatWT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:40:55	FR0000120271	61,850	EUR	69	XPAR	OD_7kLatWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:40:55	FR0000120271	61,850	EUR	30	AQEU	OD_7kLatZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:40:57	FR0000120271	61,850	EUR	27	AQEU	OD_7kLatyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:41:04	FR0000120271	61,840	EUR	64	CEUX	OD_7kLawqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:41:31	FR0000120271	61,850	EUR	61	CEUX	OD_7kLb2nG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:41:31	FR0000120271	61,850	EUR	105	XPAR	OD_7kLb2nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:41:59	FR0000120271	61,860	EUR	133	XPAR	OD_7kLbAEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:02	FR0000120271	61,860	EUR	259	XPAR	OD_7kLbAqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:04	FR0000120271	61,850	EUR	88	XPAR	OD_7kLbBJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:05	FR0000120271	61,840	EUR	64	CEUX	OD_7kLbBaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:05	FR0000120271	61,840	EUR	4	CEUX	OD_7kLbBaF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:16	FR0000120271	61,840	EUR	79	TQEX	OD_7kLbEQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:19	FR0000120271	61,830	EUR	14	CEUX	OD_7kLbFGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:19	FR0000120271	61,830	EUR	107	CEUX	OD_7kLbFGk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:19	FR0000120271	61,830	EUR	61	XPAR	OD_7kLbFGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:21	FR0000120271	61,820	EUR	87	XPAR	OD_7kLbFov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:25	FR0000120271	61,810	EUR	57	CEUX	OD_7kLbGtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:43	FR0000120271	61,810	EUR	66	TQEX	OD_7kLbLTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:43	FR0000120271	61,800	EUR	78	XPAR	OD_7kLbLhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:54	FR0000120271	61,820	EUR	65	AQEU	OD_7kLbOZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:59	FR0000120271	61,800	EUR	314	CEUX	OD_7kLbPiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:42:59	FR0000120271	61,810	EUR	131	XPAR	OD_7kLbPiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:43:00	FR0000120271	61,790	EUR	55	XPAR	OD_7kLbPuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:43:01	FR0000120271	61,790	EUR	85	XPAR	OD_7kLbQEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:43:20	FR0000120271	61,790	EUR	5	XPAR	OD_7kLbVAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:43:20	FR0000120271	61,790	EUR	5	XPAR	OD_7kLbVAk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:43:20	FR0000120271	61,790	EUR	103	XPAR	OD_7kLbVB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:43:22	FR0000120271	61,780	EUR	70	XPAR	OD_7kLbVbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:44:01	FR0000120271	61,760	EUR	63	AQEU	OD_7kLbfpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:44:01	FR0000120271	61,760	EUR	69	XPAR	OD_7kLbfq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:45:04	FR0000120271	61,760	EUR	202	XPAR	OD_7kLbwA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:45:04	FR0000120271	61,760	EUR	675	XPAR	OD_7kLbwA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:45:09	FR0000120271	61,760	EUR	106	XPAR	OD_7kLbxfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:45:27	FR0000120271	61,750	EUR	56	CEUX	OD_7kLc2Fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:45:27	FR0000120271	61,750	EUR	236	CEUX	OD_7kLc2Fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:45:27	FR0000120271	61,750	EUR	68	XPAR	OD_7kLc2Fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:45:28	FR0000120271	61,730	EUR	65	CEUX	OD_7kLc2XT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:45:28	FR0000120271	61,730	EUR	26	CEUX	OD_7kLc2Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:45:28	FR0000120271	61,730	EUR	156	TQEX	OD_7kLc2Xm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:45:29	FR0000120271	61,720	EUR	67	XPAR	OD_7kLc2rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:45:57	FR0000120271	61,740	EUR	56	AQEU	OD_7kLcA70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:46:54	FR0000120271	61,790	EUR	220	XPAR	OD_7kLcOqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:46:54	FR0000120271	61,790	EUR	579	XPAR	OD_7kLcOqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:47:05	FR0000120271	61,790	EUR	39	XPAR	OD_7kLcRhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:47:05	FR0000120271	61,790	EUR	38	XPAR	OD_7kLcRhe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:47:09	FR0000120271	61,780	EUR	291	CEUX	OD_7kLcSg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:47:09	FR0000120271	61,780	EUR	68	XPAR	OD_7kLcSgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:47:39	FR0000120271	61,780	EUR	150	XPAR	OD_7kLcaZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:47:39	FR0000120271	61,780	EUR	91	XPAR	OD_7kLcaZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:48:00	FR0000120271	61,770	EUR	65	AQEU	OD_7kLcfuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:48:00	FR0000120271	61,770	EUR	2	AQEU	OD_7kLcfuo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:49:35	FR0000120271	61,830	EUR	113	CEUX	OD_7kLd4kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:49:35	FR0000120271	61,830	EUR	453	CEUX	OD_7kLd4kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:49:35	FR0000120271	61,830	EUR	17	CEUX	OD_7kLd4kr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:50:26	FR0000120271	61,860	EUR	20	XPAR	OD_7kLdI5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:50:26	FR0000120271	61,860	EUR	1503	XPAR	OD_7kLdI5h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:50:39	FR0000120271	61,850	EUR	94	XPAR	OD_7kLdLSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:50:39	FR0000120271	61,850	EUR	3	XPAR	OD_7kLdLTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:50:42	FR0000120271	61,850	EUR	115	XPAR	OD_7kLdMCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:51:16	FR0000120271	61,840	EUR	197	TQEX	OD_7kL

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:58:52	FR0000120271	61,680	EUR	118	XPAR	OD_7kLfPmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:01	FR0000120271	61,670	EUR	62	CEUX	OD_7kLfS3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:08	FR0000120271	61,680	EUR	50	XPAR	OD_7kLfTvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:16	FR0000120271	61,680	EUR	150	XPAR	OD_7kLfVse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:16	FR0000120271	61,680	EUR	256	XPAR	OD_7kLfVse-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:16	FR0000120271	61,670	EUR	57	CEUX	OD_7kLfW0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:17	FR0000120271	61,670	EUR	165	XPAR	OD_7kLfW8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:20	FR0000120271	61,660	EUR	63	CEUX	OD_7kLfX0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:25	FR0000120271	61,660	EUR	64	XPAR	OD_7kLfYAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:27	FR0000120271	61,650	EUR	63	XPAR	OD_7kLfYkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:33	FR0000120271	61,640	EUR	63	XPAR	OD_7kLfaMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:34	FR0000120271	61,630	EUR	57	CEUX	OD_7kLfaht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:41	FR0000120271	61,640	EUR	51	CEUX	OD_7kLfcR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:55	FR0000120271	61,630	EUR	58	CEUX	OD_7kLffw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 14:59:55	FR0000120271	61,630	EUR	64	XPAR	OD_7kLffw6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:00:00	FR0000120271	61,630	EUR	50	TQEX	OD_7kLfhS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:00:08	FR0000120271	61,630	EUR	1	XPAR	OD_7kLfjYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:00:08	FR0000120271	61,630	EUR	1	XPAR	OD_7kLfjYC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:00:38	FR0000120271	61,630	EUR	315	XPAR	OD_7kLfrLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:00:43	FR0000120271	61,630	EUR	60	TQEX	OD_7kLfsSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:00:43	FR0000120271	61,620	EUR	51	CEUX	OD_7kLfsSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:00:43	FR0000120271	61,620	EUR	59	AQEU	OD_7kLfsSo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:00:43	FR0000120271	61,610	EUR	124	XPAR	OD_7kLfsUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:00:43	FR0000120271	61,610	EUR	345	XPAR	OD_7kLfsUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:14	FR0000120271	61,620	EUR	241	XPAR	OD_7kLg0U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:18	FR0000120271	61,610	EUR	215	XPAR	OD_7kLg1bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:18	FR0000120271	61,600	EUR	229	CEUX	OD_7kLg1cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:38	FR0000120271	61,610	EUR	216	XPAR	OD_7kLg6nJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:38	FR0000120271	61,590	EUR	181	CEUX	OD_7kLg6nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:41	FR0000120271	61,580	EUR	104	CEUX	OD_7kLg7jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:43	FR0000120271	61,570	EUR	88	XPAR	OD_7kLg8AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:44	FR0000120271	61,560	EUR	34	TQEX	OD_7kLg8OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:50	FR0000120271	61,560	EUR	140	XPAR	OD_7kLg9ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:52	FR0000120271	61,560	EUR	9	TQEX	OD_7kLgAXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:52	FR0000120271	61,560	EUR	157	TQEX	OD_7kLgAXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:52	FR0000120271	61,560	EUR	52	CEUX	OD_7kLgAXV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:01:55	FR0000120271	61,550	EUR	51	XPAR	OD_7kLgBJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:02:12	FR0000120271	61,550	EUR	114	XPAR	OD_7kLgFdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:02:21	FR0000120271	61,560	EUR	170	XPAR	OD_7kLgI0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:02:21	FR0000120271	61,560	EUR	45	XPAR	OD_7kLgI0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:02:53	FR0000120271	61,540	EUR	52	AQEU	OD_7kLgQPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:02:53	FR0000120271	61,540	EUR	52	CEUX	OD_7kLgQPb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:02:53	FR0000120271	61,540	EUR	76	XPAR	OD_7kLgQPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:03:04	FR0000120271	61,550	EUR	90	XPAR	OD_7kLgTC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:03:07	FR0000120271	61,550	EUR	379	XPAR	OD_7kLgU07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:03:21	FR0000120271	61,530	EUR	81	TQEX	OD_7kLgXhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:03:21	FR0000120271	61,530	EUR	64	XPAR	OD_7kLgXhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:03:22	FR0000120271	61,520	EUR	206	CEUX	OD_7kLgXml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:03:22	FR0000120271	61,520	EUR	79	CEUX	OD_7kLgXmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:03:51	FR0000120271	61,510	EUR	177	XPAR	OD_7kLgfNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:03:53	FR0000120271	61,500	EUR	150	CEUX	OD_7kLgg1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:03:53	FR0000120271	61,490	EUR	115	XPAR	OD_7kLgg23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:03:53	FR0000120271	61,490	EUR	266	XPAR	OD_7kLgg24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:04:01	FR0000120271	61,500	EUR	50	XPAR	OD_7kLghvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:04:11	FR0000120271	61,500	EUR	13	XPAR	OD_7kLgkdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:05:35	FR0000120271	61,530	EUR	451	CEUX	OD_7kLh6XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:05:35	FR0000120271	61,530	EUR	487	XPAR	OD_7kLh6Xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:06:10	FR0000120271	61,540	EUR	1011	XPAR	OD_7kLhFb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:06:45	FR0000120271	61,530	EUR	10	XPAR	OD_7kLhOfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:06:52	FR0000120271	61,530	EUR	52	TQEX	OD_7kLhQZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:06:52	FR0000120271	61,530	EUR	480	CEUX	OD_7kLhQZK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:06:52	FR0000120271	61,530	EUR	59	XPAR	OD_7kLhQZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:03	FR0000120271	61,520	EUR	460	XPAR	OD_7kLhTKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:03	FR0000120271	61,520	EUR	51	TQEX	OD_7kLhTkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:03	FR0000120271	61,520	EUR	8	CEUX	OD_7kLhTLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:03	FR0000120271	61,520	EUR	67	CEUX	OD_7kLhTLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:04	FR0000120271	61,520	EUR	127	XPAR	OD_7kLhTcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:32	FR0000120271	61,520	EUR	218	XPAR	OD_7kLhatk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:42	FR0000120271	61,520	EUR	154	AQEU	OD_7kLhdbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:42	FR0000120271	61,510	EUR	56	CEUX	OD_7kLhdbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:42	FR0000120271	61,510	EUR	115	XPAR	OD_7kLhdbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:45	FR0000120271	61,500	EUR	179	CEUX	OD_7kLheKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:45	FR0000120271	61,500	EUR	118	TQEX	OD_7kLheNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:46	FR0000120271	61,500	EUR	102	AQEU	OD_7kLheeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:07:46	FR0000120271	61,500	EUR	6	TQEX	OD_7kLheee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:08:00	FR0000120271	61,490	EUR	115	XPAR	OD_7kLhiGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:08:02	FR0000120271	61,480	EUR	52	CEUX	OD_7kLhiic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:08:12	FR0000120271	61,470	EUR	25	XPAR	OD_7kLhIEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:08:43	FR0000120271	61,490	EUR	605	XPAR	OD_7kLhtRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:08:47	FR0000120271	61,470	EUR	46	XPAR	OD_7kLhuL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:09:21	FR0000120271	61,500	EUR	329	CEUX	OD_7kLi3Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:09:45	FR0000120271	61,490	EUR	63	CEUX	OD_7kLi9Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:09:45	FR0000120271	61,490	EUR	106	XPAR	OD_7kLi9Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:10:02	FR0000120271	61,480	EUR	49	AQEU	OD_7kLiDqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:10:02	FR0000120271	61,480	EUR	89	CEUX	OD_7kLiDqE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:10:22	FR0000120271	61,490	EUR	20	XPAR	OD_7kLiJ4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:10:22	FR0000120271	61,490	EUR	754	XPAR	OD_7kLiJ4v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:10:58	FR0000120271	61,480	EUR	82	XPAR	OD_7kLiSZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:19	FR0000120271	61,470	EUR	67	TQEX	OD_7kLiY20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:19	FR0000120271	61,470	EUR	81	CEUX	OD_7kLiY20-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:19	FR0000120271	61,470	EUR	227	CEUX	OD_7kLiY21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:19	FR0000120271	61,470	EUR	326	XPAR	OD_7kLiY2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:24	FR0000120271	61,460	EUR	115	TQEX	OD_7kLiZLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:30	FR0000120271	61,450	EUR	59	CEUX	OD_7kLiaqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:30	FR0000120271	61,450	EUR	30	XPAR	OD_7kLiauo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:30	FR0000120271	61,450	EUR	161	XPAR	OD_7kLiaur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:37	FR0000120271	61,450	EUR	68	AQEU	OD_7kLicXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:49	FR0000120271	61,440	EUR	56	CEUX	OD_7kLiffb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:49	FR0000120271	61,440	EUR	100	XPAR	OD_7kLifii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:11:54	FR0000120271	61,420	EUR	172	XPAR	OD_7kLih4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:12:01	FR0000120271	61,410	EUR	72	XPAR	OD_7kLiiiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:12:11	FR0000120271	61,400	EUR	55	CEUX	OD_7kLiiWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:12:11	FR0000120271	61,400	EUR	64	XPAR	OD_7kLiiX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:12:14	FR0000120271	61,390	EUR	72	XPAR	OD_7kLimE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:12:30	FR0000120271	61,400	EUR	50	XPAR	OD_7kLiqXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:12:31	FR0000120271	61,400	EUR	41	XPAR	OD_7kLiqin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:13:05	FR0000120271	61,420	EUR	290	XPAR	OD_7kLizee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:13:07	FR0000120271	61,410	EUR	76	XPAR	OD_7kLizxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:13:07	FR0000120271	61,410	EUR	24	XPAR	OD_7kLizxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:13:11	FR0000120271	61,390	EUR	63	CEUX	OD_7kLj184-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:13:31	FR0000120271	61,410	EUR	20	XPAR	OD_7kLj6KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:13:31	FR0000120271	61,410	EUR	179	XPAR	OD_7kLj6KC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:14:17	FR0000120271	61,420	EUR	76	AQEU	OD_7kLjIF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheu

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:22:05	FR0000120271	61,410	EUR	150	XPAR	OD_7kLlG0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:23:00	FR0000120271	61,440	EUR	408	XPAR	OD_7kLlUKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:23:08	FR0000120271	61,430	EUR	385	CEUX	OD_7kLlWQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:23:08	FR0000120271	61,430	EUR	175	XPAR	OD_7kLlWQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:23:08	FR0000120271	61,430	EUR	17	XPAR	OD_7kLlWQP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:23:25	FR0000120271	61,440	EUR	200	XPAR	OD_7kLlaqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:23:30	FR0000120271	61,440	EUR	2	XPAR	OD_7kLlc98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:22	FR0000120271	61,460	EUR	35	TQEX	OD_7kLlpYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:32	FR0000120271	61,450	EUR	95	TQEX	OD_7kLlsJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:32	FR0000120271	61,450	EUR	145	XPAR	OD_7kLlsJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:39	FR0000120271	61,460	EUR	17	CEUX	OD_7kLltyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:39	FR0000120271	61,460	EUR	700	XPAR	OD_7kLlu5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:39	FR0000120271	61,460	EUR	7	CEUX	OD_7kLlu9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:43	FR0000120271	61,460	EUR	333	CEUX	OD_7kLlvAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:43	FR0000120271	61,460	EUR	7	XPAR	OD_7kLlvAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:57	FR0000120271	61,450	EUR	104	TQEX	OD_7kLlylc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:57	FR0000120271	61,450	EUR	890	CEUX	OD_7kLlyld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:57	FR0000120271	61,450	EUR	109	XPAR	OD_7kLlylg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:24:59	FR0000120271	61,440	EUR	189	XPAR	OD_7kLlzlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:25:38	FR0000120271	61,420	EUR	67	XPAR	OD_7kLm9ML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:26:00	FR0000120271	61,440	EUR	72	AQEU	OD_7kLmFJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:26:24	FR0000120271	61,430	EUR	49	AQEU	OD_7kLmLKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:26:24	FR0000120271	61,430	EUR	568	XPAR	OD_7kLmLL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:26:31	FR0000120271	61,430	EUR	21	AQEU	OD_7kLmNDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:26:31	FR0000120271	61,430	EUR	86	AQEU	OD_7kLmNEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:26:34	FR0000120271	61,420	EUR	527	XPAR	OD_7kLmO2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:27:29	FR0000120271	61,430	EUR	61	CEUX	OD_7kLmcRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:27:43	FR0000120271	61,420	EUR	66	CEUX	OD_7kLmftZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:27:43	FR0000120271	61,420	EUR	60	TQEX	OD_7kLmftj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:27:43	FR0000120271	61,420	EUR	54	AQEU	OD_7kLmfue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:27:44	FR0000120271	61,420	EUR	51	AQEU	OD_7kLmgGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:28:00	FR0000120271	61,420	EUR	61	CEUX	OD_7kLmkGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:28:00	FR0000120271	61,420	EUR	62	TQEX	OD_7kLmkGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:29:08	FR0000120271	61,440	EUR	429	CEUX	OD_7kLn1zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:29:12	FR0000120271	61,430	EUR	95	CEUX	OD_7kLn3Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:29:12	FR0000120271	61,430	EUR	52	TQEX	OD_7kLn3Be-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:29:12	FR0000120271	61,430	EUR	1608	XPAR	OD_7kLn3Bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:29:22	FR0000120271	61,420	EUR	63	CEUX	OD_7kLn5kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:29:22	FR0000120271	61,420	EUR	73	TQEX	OD_7kLn5kj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:29:55	FR0000120271	61,430	EUR	77	AQEU	OD_7kLnEEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:01	FR0000120271	61,420	EUR	54	TQEX	OD_7kLnFkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:01	FR0000120271	61,420	EUR	380	XPAR	OD_7kLnFke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:01	FR0000120271	61,420	EUR	150	XPAR	OD_7kLnFsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:01	FR0000120271	61,420	EUR	580	XPAR	OD_7kLnFsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:01	FR0000120271	61,420	EUR	818	XPAR	OD_7kLnFsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:03	FR0000120271	61,410	EUR	157	CEUX	OD_7kLnGKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:03	FR0000120271	61,410	EUR	102	TQEX	OD_7kLnGKz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:03	FR0000120271	61,410	EUR	152	XPAR	OD_7kLnGLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:03	FR0000120271	61,410	EUR	798	XPAR	OD_7kLnGLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:03	FR0000120271	61,410	EUR	53	XPAR	OD_7kLnGLB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:04	FR0000120271	61,390	EUR	648	CEUX	OD_7kLnGik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:08	FR0000120271	61,390	EUR	63	CEUX	OD_7kLnHiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:08	FR0000120271	61,390	EUR	79	AQEU	OD_7kLnHiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:33	FR0000120271	61,410	EUR	54	TQEX	OD_7kLnOGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:33	FR0000120271	61,410	EUR	139	XPAR	OD_7kLnOGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:30:33	FR0000120271	61,410	EUR	440	XPAR	OD_7kLnOGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:02	FR0000120271	61,460	EUR	199	XPAR	OD_7kLnVdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:02	FR0000120271	61,460	EUR	1306	XPAR	OD_7kLnVdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:05	FR0000120271	61,410	EUR	1	XPAR	OD_7kLnWar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:05	FR0000120271	61,410	EUR	43	XPAR	OD_7kLnWbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:05	FR0000120271	61,410	EUR	188	XPAR	OD_7kLnWbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:07	FR0000120271	61,400	EUR	32	CEUX	OD_7kLnX6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:16	FR0000120271	61,400	EUR	31	CEUX	OD_7kLnZPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:16	FR0000120271	61,400	EUR	947	CEUX	OD_7kLnZPt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:16	FR0000120271	61,400	EUR	64	TQEX	OD_7kLnZPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:16	FR0000120271	61,400	EUR	270	XPAR	OD_7kLnZQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:18	FR0000120271	61,390	EUR	79	CEUX	OD_7kLna0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:18	FR0000120271	61,390	EUR	85	AQEU	OD_7kLna0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:30	FR0000120271	61,390	EUR	101	AQEU	OD_7kLncyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:30	FR0000120271	61,380	EUR	63	CEUX	OD_7kLncyK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:30	FR0000120271	61,390	EUR	463	XPAR	OD_7kLncyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:30	FR0000120271	61,380	EUR	121	TQEX	OD_7kLnczW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:31:48	FR0000120271	61,390	EUR	849	XPAR	OD_7kLnhe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:01	FR0000120271	61,380	EUR	150	XPAR	OD_7kLnkzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:01	FR0000120271	61,380	EUR	236	XPAR	OD_7kLnkzX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:01	FR0000120271	61,370	EUR	58	TQEX	OD_7kLnl2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:07	FR0000120271	61,360	EUR	158	CEUX	OD_7kLnmah-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:07	FR0000120271	61,360	EUR	86	TQEX	OD_7kLnmah-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:15	FR0000120271	61,360	EUR	188	XPAR	OD_7kLnoil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:15	FR0000120271	61,360	EUR	429	XPAR	OD_7kLnoim-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:29	FR0000120271	61,370	EUR	617	XPAR	OD_7kLnsUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:32	FR0000120271	61,350	EUR	584	CEUX	OD_7kLntC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:32	FR0000120271	61,350	EUR	54	TQEX	OD_7kLntC4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:39	FR0000120271	61,350	EUR	395	CEUX	OD_7kLnv41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:44	FR0000120271	61,350	EUR	110	CEUX	OD_7kLnwKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:44	FR0000120271	61,350	EUR	64	TQEX	OD_7kLnwKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:44	FR0000120271	61,350	EUR	155	XPAR	OD_7kLnwL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:46	FR0000120271	61,340	EUR	79	CEUX	OD_7kLnwg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:58	FR0000120271	61,360	EUR	61	TQEX	OD_7kLnztF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:58	FR0000120271	61,360	EUR	20	XPAR	OD_7kLnztG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:32:58	FR0000120271	61,360	EUR	983	XPAR	OD_7kLnztH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:33:22	FR0000120271	61,360	EUR	60	TQEX	OD_7kLo62s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:33:22	FR0000120271	61,360	EUR	38	XPAR	OD_7kLo62y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:33:22	FR0000120271	61,360	EUR	193	XPAR	OD_7kLo62y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:33:51	FR0000120271	61,370	EUR	1026	CEUX	OD_7kLoDpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:01	FR0000120271	61,370	EUR	48	CEUX	OD_7kLoGFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:03	FR0000120271	61,360	EUR	412	XPAR	OD_7kLoGjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:03	FR0000120271	61,360	EUR	823	XPAR	OD_7kLoGjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:03	FR0000120271	61,360	EUR	61	AQEU	OD_7kLoGkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:03	FR0000120271	61,360	EUR	122	AQEU	OD_7kLoGkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:07	FR0000120271	61,350	EUR	51	TQEX	OD_7kLoHwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:07	FR0000120271	61,350	EUR	134	CEUX	OD_7kLoHwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:20	FR0000120271	61,350	EUR	62	AQEU	OD_7kLoL91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:50	FR0000120271	61,390	EUR	1829	XPAR	OD_7kLoSwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:50	FR0000120271	61,390	EUR	422	XPAR	OD_7kLoSwh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:51	FR0000120271	61,380	EUR	53	AQEU	OD_7kLoTIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:34:55	FR0000120271	61,370	EUR	232	XPAR	OD_7kLoUPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:35:15	FR0000120271	61,390	EUR	252	TQEX	OD_7kLoZZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:35:15	FR0000120271	61,390	EUR	795	CEUX	OD_7kLoZZA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:35:15	FR0000120271	61,390	EUR	20	XPAR	OD_7kLoZZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:35:15	FR0000120271	61,390	EUR	532	XPAR	OD_7kLoZZF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:35:32	FR0000120271	61,420	EUR	55	TQEX	OD_7kLoe2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:35:32	FR0000120271	61,410	EUR	100	XPAR	OD_7kLoe3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	K

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:39:14	FR0000120271	61,350	EUR	122	XPAR	OD_7kLpZiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:39:26	FR0000120271	61,350	EUR	150	XPAR	OD_7kLpcku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:39:26	FR0000120271	61,350	EUR	412	XPAR	OD_7kLpckv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:39:26	FR0000120271	61,350	EUR	129	TQEX	OD_7kLpcl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:39:30	FR0000120271	61,350	EUR	70	TQEX	OD_7kLpdqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:39:30	FR0000120271	61,340	EUR	197	CEUX	OD_7kLpdwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:40:00	FR0000120271	61,350	EUR	558	XPAR	OD_7kLpla4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:40:00	FR0000120271	61,350	EUR	115	XPAR	OD_7kLpla5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:40:15	FR0000120271	61,340	EUR	58	TQEX	OD_7kLpbbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:40:15	FR0000120271	61,340	EUR	150	XPAR	OD_7kLpbbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:40:15	FR0000120271	61,340	EUR	254	XPAR	OD_7kLpppb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:40:17	FR0000120271	61,340	EUR	124	AQEU	OD_7kLppzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:40:17	FR0000120271	61,340	EUR	28	AQEU	OD_7kLppzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:40:34	FR0000120271	61,340	EUR	449	XPAR	OD_7kLpuXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:40:34	FR0000120271	61,340	EUR	130	CEUX	OD_7kLpuXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:40:34	FR0000120271	61,340	EUR	549	CEUX	OD_7kLpuXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:40:41	FR0000120271	61,340	EUR	74	CEUX	OD_7kLpwG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:41:27	FR0000120271	61,340	EUR	193	TQEX	OD_7kLq8HH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:41:27	FR0000120271	61,340	EUR	150	XPAR	OD_7kLq8HI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:41:27	FR0000120271	61,340	EUR	438	XPAR	OD_7kLq8HI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:41:27	FR0000120271	61,340	EUR	602	XPAR	OD_7kLq8HJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:41:30	FR0000120271	61,330	EUR	55	CEUX	OD_7kLq9DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:41:30	FR0000120271	61,330	EUR	95	AQEU	OD_7kLq9EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:03	FR0000120271	61,320	EUR	39	CEUX	OD_7kLqHfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:03	FR0000120271	61,320	EUR	150	XPAR	OD_7kLqHfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:03	FR0000120271	61,320	EUR	4	AQEU	OD_7kLqHgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:03	FR0000120271	61,320	EUR	99	AQEU	OD_7kLqHgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:03	FR0000120271	61,320	EUR	392	CEUX	OD_7kLqHgl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:03	FR0000120271	61,320	EUR	97	XPAR	OD_7kLqHgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:03	FR0000120271	61,310	EUR	50	TQEX	OD_7kLqHI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:05	FR0000120271	61,300	EUR	303	CEUX	OD_7kLqIla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:05	FR0000120271	61,290	EUR	371	XPAR	OD_7kLqIJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:05	FR0000120271	61,290	EUR	30	XPAR	OD_7kLqIK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:18	FR0000120271	61,300	EUR	53	TQEX	OD_7kLqLYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:21	FR0000120271	61,300	EUR	19	AQEU	OD_7kLqMQD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:21	FR0000120271	61,300	EUR	68	AQEU	OD_7kLqMQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:21	FR0000120271	61,290	EUR	65	CEUX	OD_7kLqMRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:21	FR0000120271	61,290	EUR	407	XPAR	OD_7kLqMRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:24	FR0000120271	61,270	EUR	101	CEUX	OD_7kLqNBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:46	FR0000120271	61,290	EUR	49	TQEX	OD_7kLqSvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:46	FR0000120271	61,290	EUR	150	XPAR	OD_7kLqSvN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:47	FR0000120271	61,290	EUR	200	XPAR	OD_7kLqT8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:47	FR0000120271	61,290	EUR	14	AQEU	OD_7kLqT8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:48	FR0000120271	61,290	EUR	66	AQEU	OD_7kLqTJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:42:50	FR0000120271	61,290	EUR	435	XPAR	OD_7kLqTul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:43:49	FR0000120271	61,340	EUR	670	XPAR	OD_7kLqb9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:43:49	FR0000120271	61,340	EUR	767	XPAR	OD_7kLqj9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:44:23	FR0000120271	61,370	EUR	804	XPAR	OD_7kLqs77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:44:35	FR0000120271	61,370	EUR	281	XPAR	OD_7kLqvMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:44:40	FR0000120271	61,360	EUR	26	CEUX	OD_7kLqwTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:44:40	FR0000120271	61,360	EUR	167	TQEX	OD_7kLqwTF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:44:40	FR0000120271	61,360	EUR	400	CEUX	OD_7kLqwTF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:44:40	FR0000120271	61,360	EUR	196	CEUX	OD_7kLqwTF-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:44:40	FR0000120271	61,360	EUR	546	CEUX	OD_7kLqwTG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:45:46	FR0000120271	61,420	EUR	81	TQEX	OD_7kLrDm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:45:46	FR0000120271	61,420	EUR	102	TQEX	OD_7kLrDm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:45:49	FR0000120271	61,410	EUR	1044	XPAR	OD_7kLrENQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:45:49	FR0000120271	61,410	EUR	646	XPAR	OD_7kLrENQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:45:51	FR0000120271	61,400	EUR	343	CEUX	OD_7kLrExG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:45:51	FR0000120271	61,400	EUR	357	CEUX	OD_7kLrExG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:45:51	FR0000120271	61,390	EUR	187	XPAR	OD_7kLrExX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:45:55	FR0000120271	61,380	EUR	116	CEUX	OD_7kLrFwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:03	FR0000120271	61,370	EUR	57	CEUX	OD_7kLrI1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:03	FR0000120271	61,370	EUR	71	XPAR	OD_7kLrI1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:09	FR0000120271	61,360	EUR	58	CEUX	OD_7kLrJeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:19	FR0000120271	61,370	EUR	241	AQEU	OD_7kLrMQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:19	FR0000120271	61,360	EUR	493	XPAR	OD_7kLrMQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:20	FR0000120271	61,350	EUR	56	TQEX	OD_7kLrMQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:20	FR0000120271	61,350	EUR	67	CEUX	OD_7kLrMQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:24	FR0000120271	61,340	EUR	96	CEUX	OD_7kLrNaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:24	FR0000120271	61,330	EUR	164	XPAR	OD_7kLrNiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:34	FR0000120271	61,310	EUR	58	CEUX	OD_7kLrQ6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:34	FR0000120271	61,310	EUR	94	XPAR	OD_7kLrQ6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:49	FR0000120271	61,300	EUR	72	AQEU	OD_7kLrU1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:49	FR0000120271	61,300	EUR	76	CEUX	OD_7kLrU1D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:49	FR0000120271	61,300	EUR	64	TQEX	OD_7kLrU1D-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:46:49	FR0000120271	61,300	EUR	328	XPAR	OD_7kLrU1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:47:02	FR0000120271	61,300	EUR	104	XPAR	OD_7kLrXUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:47:02	FR0000120271	61,300	EUR	201	XPAR	OD_7kLrXUM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:47:15	FR0000120271	61,290	EUR	144	CEUX	OD_7kLranv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:48:04	FR0000120271	61,320	EUR	800	XPAR	OD_7kLrniw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:48:04	FR0000120271	61,320	EUR	150	XPAR	OD_7kLrnix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:48:04	FR0000120271	61,320	EUR	599	XPAR	OD_7kLrnix-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:00	FR0000120271	61,350	EUR	223	XPAR	OD_7kLs2DB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:00	FR0000120271	61,350	EUR	806	XPAR	OD_7kLs2DC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:00	FR0000120271	61,350	EUR	309	XPAR	OD_7kLs2DC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:25	FR0000120271	61,350	EUR	690	CEUX	OD_7kLs8jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:25	FR0000120271	61,350	EUR	698	CEUX	OD_7kLs8jV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:25	FR0000120271	61,350	EUR	150	XPAR	OD_7kLs8ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:25	FR0000120271	61,350	EUR	74	XPAR	OD_7kLs8ja-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:39	FR0000120271	61,340	EUR	88	CEUX	OD_7kLsCKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:39	FR0000120271	61,340	EUR	556	XPAR	OD_7kLsCKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:39	FR0000120271	61,340	EUR	107	XPAR	OD_7kLsCKf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:43	FR0000120271	61,340	EUR	128	XPAR	OD_7kLsDNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:49:44	FR0000120271	61,330	EUR	122	CEUX	OD_7kLsDY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:50:01	FR0000120271	61,330	EUR	90	AQEU	OD_7kLsHvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:50:03	FR0000120271	61,330	EUR	53	CEUX	OD_7kLsIVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:50:03	FR0000120271	61,330	EUR	149	XPAR	OD_7kLsIeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:50:16	FR0000120271	61,350	EUR	500	XPAR	OD_7kLsM4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:50:20	FR0000120271	61,350	EUR	13	XPAR	OD_7kLsN2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:50:34	FR0000120271	61,350	EUR	76	XPAR	OD_7kLsQdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:50:54	FR0000120271	61,350	EUR	34	XPAR	OD_7kLsVn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:50:54	FR0000120271	61,350	EUR	62	XPAR	OD_7kLsVwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:50:57	FR0000120271	61,330	EUR	148	CEUX	OD_7kLsWiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:50:58	FR0000120271	61,330	EUR	473	CEUX	OD_7kLsWkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:50:58	FR0000120271	61,330	EUR	726	XPAR	OD_7kLsWkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:51:45	FR0000120271	61,380	EUR	5	AQEU	OD_7kLsizs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:51:45	FR0000120271	61,380	EUR	8	AQEU	OD_7kLsizt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:51:45	FR0000120271	61,380	EUR	578	XPAR	OD_7kLsj04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:51:45	FR0000120271	61,380	EUR	56	AQEU	OD_7kLsj0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:51:51	FR0000120271	61,370	EUR	255	AQEU	OD_7kLsk2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:52:01	FR0000120271	61,370	EUR	59	AQEU	OD_7kLsn9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:52:10	FR0000120271	61,370	EUR	577	CEUX	OD_7kLspWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:59:43	FR0000120271	61,410	EUR	54	TQEX	OD_7kLujTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:59:43	FR0000120271	61,410	EUR	344	CEUX	OD_7kLujTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:59:43	FR0000120271	61,410	EUR	545	XPAR	OD_7kLujTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:59:43	FR0000120271	61,410	EUR	318	XPAR	OD_7kLujTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 15:59:44	FR0000120271	61,400	EUR	229	CEUX	OD_7kLujf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:00	FR0000120271	61,400	EUR	55	CEUX	OD_7kLunu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:00	FR0000120271	61,400	EUR	649	XPAR	OD_7kLunuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:00	FR0000120271	61,400	EUR	50	TQEX	OD_7kLumyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:01	FR0000120271	61,400	EUR	4	TQEX	OD_7kLuo4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:25	FR0000120271	61,410	EUR	149	AQEU	OD_7kLuuO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:29	FR0000120271	61,400	EUR	48	TQEX	OD_7kLuvXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:29	FR0000120271	61,400	EUR	334	XPAR	OD_7kLuvXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:31	FR0000120271	61,400	EUR	114	XPAR	OD_7kLuvoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:33	FR0000120271	61,390	EUR	101	CEUX	OD_7kLuwQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:39	FR0000120271	61,370	EUR	76	AQEU	OD_7kLuy5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:39	FR0000120271	61,370	EUR	302	CEUX	OD_7kLuy5r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:39	FR0000120271	61,370	EUR	150	XPAR	OD_7kLuy5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:00:39	FR0000120271	61,370	EUR	320	XPAR	OD_7kLuy5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:01:01	FR0000120271	61,360	EUR	149	AQEU	OD_7kLv3oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:01:01	FR0000120271	61,360	EUR	64	CEUX	OD_7kLv3oT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:01:01	FR0000120271	61,360	EUR	48	TQEX	OD_7kLv3oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:01:07	FR0000120271	61,350	EUR	193	CEUX	OD_7kLv5Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:01:07	FR0000120271	61,350	EUR	180	XPAR	OD_7kLv5Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:03:22	FR0000120271	61,490	EUR	161	TQEX	OD_7kLveRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:03:22	FR0000120271	61,490	EUR	116	TQEX	OD_7kLveRo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:03:25	FR0000120271	61,480	EUR	85	XPAR	OD_7kLvf98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:03:29	FR0000120271	61,480	EUR	1163	CEUX	OD_7kLvgbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:03:29	FR0000120271	61,480	EUR	150	XPAR	OD_7kLvgby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:03:29	FR0000120271	61,480	EUR	2295	XPAR	OD_7kLvgIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:03:50	FR0000120271	61,500	EUR	53	TQEX	OD_7kLvlIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:03:55	FR0000120271	61,490	EUR	1635	XPAR	OD_7kLvn2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:04:02	FR0000120271	61,470	EUR	52	XPAR	OD_7kLvop6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:04:02	FR0000120271	61,470	EUR	172	XPAR	OD_7kLvop9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:04:03	FR0000120271	61,460	EUR	192	CEUX	OD_7kLvp75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:21	FR0000120271	61,540	EUR	301	CEUX	OD_7kLwOyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:21	FR0000120271	61,540	EUR	173	TQEX	OD_7kLwOyO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:21	FR0000120271	61,540	EUR	1152	CEUX	OD_7kLwOyO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:21	FR0000120271	61,540	EUR	145	AQEU	OD_7kLwOyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:21	FR0000120271	61,540	EUR	116	TQEX	OD_7kLwOyP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:21	FR0000120271	61,540	EUR	78	AQEU	OD_7kLwOyP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:21	FR0000120271	61,540	EUR	606	XPAR	OD_7kLwOya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:21	FR0000120271	61,540	EUR	800	XPAR	OD_7kLwOya-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:21	FR0000120271	61,540	EUR	1703	XPAR	OD_7kLwOyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:29	FR0000120271	61,510	EUR	173	CEUX	OD_7kLwR51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:29	FR0000120271	61,510	EUR	74	AQEU	OD_7kLwR5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:40	FR0000120271	61,510	EUR	150	XPAR	OD_7kLwU0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:40	FR0000120271	61,510	EUR	258	XPAR	OD_7kLwU0G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:40	FR0000120271	61,510	EUR	154	XPAR	OD_7kLwU0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:41	FR0000120271	61,500	EUR	76	CEUX	OD_7kLwU6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:52	FR0000120271	61,510	EUR	58	TQEX	OD_7kLwX0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:53	FR0000120271	61,500	EUR	115	CEUX	OD_7kLwXHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:55	FR0000120271	61,490	EUR	115	CEUX	OD_7kLwXwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:06:55	FR0000120271	61,500	EUR	281	XPAR	OD_7kLwXwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:07:07	FR0000120271	61,480	EUR	77	CEUX	OD_7kLwazy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:07:18	FR0000120271	61,480	EUR	77	TQEX	OD_7kLwdiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:07:41	FR0000120271	61,480	EUR	150	XPAR	OD_7kLwjiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:07:43	FR0000120271	61,480	EUR	150	XPAR	OD_7kLwkL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:07:43	FR0000120271	61,480	EUR	636	XPAR	OD_7kLwkL1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:00	FR0000120271	61,480	EUR	54	TQEX	OD_7kLwofJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:18	FR0000120271	61,480	EUR	632	CEUX	OD_7kLwtKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:19	FR0000120271	61,480	EUR	115	CEUX	OD_7kLwtdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:28	FR0000120271	61,480	EUR	57	TQEX	OD_7kLww7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:29	FR0000120271	61,470	EUR	57	CEUX	OD_7kLwwOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:29	FR0000120271	61,470	EUR	492	XPAR	OD_7kLwwPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:31	FR0000120271	61,470	EUR	94	AQEU	OD_7kLwwqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:32	FR0000120271	61,460	EUR	58	CEUX	OD_7kLwwwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:40	FR0000120271	61,450	EUR	76	CEUX	OD_7kLwz8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:40	FR0000120271	61,450	EUR	97	XPAR	OD_7kLwz8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:41	FR0000120271	61,450	EUR	10	XPAR	OD_7kLwzJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:42	FR0000120271	61,450	EUR	131	AQEU	OD_7kLwzeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:42	FR0000120271	61,450	EUR	669	XPAR	OD_7kLwzeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:08:42	FR0000120271	61,450	EUR	254	XPAR	OD_7kLwzeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:09:11	FR0000120271	61,440	EUR	67	CEUX	OD_7kLx7LF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:09:11	FR0000120271	61,440	EUR	120	XPAR	OD_7kLx7LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:09:11	FR0000120271	61,440	EUR	208	XPAR	OD_7kLx7LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:09:59	FR0000120271	61,450	EUR	670	XPAR	OD_7kLxJec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:09:59	FR0000120271	61,450	EUR	580	XPAR	OD_7kLxJec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:11:02	FR0000120271	61,430	EUR	150	XPAR	OD_7kLxa6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:11:02	FR0000120271	61,430	EUR	365	XPAR	OD_7kLxa6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:11:02	FR0000120271	61,430	EUR	300	XPAR	OD_7kLxa6a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:11:02	FR0000120271	61,430	EUR	204	AQEU	OD_7kLxa6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:11:03	FR0000120271	61,420	EUR	243	CEUX	OD_7kLxaQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:11:03	FR0000120271	61,420	EUR	150	CEUX	OD_7kLxaQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:12:17	FR0000120271	61,450	EUR	1216	CEUX	OD_7kLxtYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:12:17	FR0000120271	61,450	EUR	20	XPAR	OD_7kLxtYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:12:17	FR0000120271	61,450	EUR	800	XPAR	OD_7kLxtYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:12:17	FR0000120271	61,450	EUR	88	XPAR	OD_7kLxtYv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:12:17	FR0000120271	61,450	EUR	863	XPAR	OD_7kLxtYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:12:34	FR0000120271	61,460	EUR	75	TQEX	OD_7kLxxti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:12:34	FR0000120271	61,460	EUR	33	TQEX	OD_7kLxxti-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:14:00	FR0000120271	61,490	EUR	208	XPAR	OD_7kLyKMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:14:00	FR0000120271	61,490	EUR	150	XPAR	OD_7kLyKMY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:14:00	FR0000120271	61,490	EUR	800	XPAR	OD_7kLyKMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:14:00	FR0000120271	61,490	EUR	505	XPAR	OD_7kLyKMZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:14:00	FR0000120271	61,490	EUR	557	XPAR	OD_7kLyKMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:14:00	FR0000120271	61,480	EUR	243	TQEX	OD_7kLyKMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:14:00	FR0000120271	61,480	EUR	185	TQEX	OD_7kLyKMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:14:02	FR0000120271	61,470	EUR	10	CEUX	OD_7kLyKop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:14:02	FR0000120271	61,470	EUR	582	CEUX	OD_7kLyKp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:14:40	FR0000120271	61,480	EUR	136	XPAR	OD_7kLyUvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:15:03	FR0000120271	61,480	EUR	58	CEUX	OD_7kLyaou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:15:03	FR0000120271	61,480	EUR	538	CEUX	OD_7kLyap4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:15:03	FR0000120271	61,480	EUR	654	XPAR	OD_7kLyap9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:15:03	FR0000120271	61,480	EUR	197	XPAR	OD_7kLyapA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:15:03	FR0000120271	61,470	EUR	50	TQEX	OD_7kLyaqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:16:02	FR0000120271	61,470	EUR	123	AQEU	OD_7kLyq9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:16:05	FR0000120271	61,470	EUR	197	TQEX	OD_7kLyr2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:16:05	FR0000120271	61,470	EUR	643	CEUX	OD_7kLyr2O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:16:05	FR0000120271	61,470	EUR	162	AQEU	OD_7kLyr2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:16:05	FR0000120271	61,470	EUR	207	CEUX	OD_7kLyr2P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:16:53	FR0000120271	61,470	EUR	31	CEUX	OD_7kLz3SE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:16:53	FR0000120271	61,470	EUR	35	CEUX	OD_7kLz3SF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:16:53	FR0000120271	61,470	EUR	22	XPAR	OD_7kLz3SG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:22:35	FR0000120271	61,460	EUR	8	TQEX	OD_7kM0UJF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:22:35	FR0000120271	61,460	EUR	12	CEUX	OD_7kM0UJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:22:35	FR0000120271	61,460	EUR	31	TQEX	OD_7kM0UJG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:22:35	FR0000120271	61,460	EUR	159	CEUX	OD_7kM0UJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:22:35	FR0000120271	61,460	EUR	54	TQEX	OD_7kM0UJH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:22:44	FR0000120271	61,460	EUR	139	AQEU	OD_7kM0WmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:23:22	FR0000120271	61,450	EUR	59	AQEU	OD_7kM0gTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:23:22	FR0000120271	61,450	EUR	130	CEUX	OD_7kM0gTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:23:22	FR0000120271	61,450	EUR	54	TQEX	OD_7kM0gTT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:23:22	FR0000120271	61,450	EUR	14	CEUX	OD_7kM0gY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:23:31	FR0000120271	61,450	EUR	131	CEUX	OD_7kM0j1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:23:31	FR0000120271	61,450	EUR	177	CEUX	OD_7kM0j1s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:23:39	FR0000120271	61,440	EUR	65	CEUX	OD_7kM0kwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:23:39	FR0000120271	61,440	EUR	659	XPAR	OD_7kM0kx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:23:39	FR0000120271	61,440	EUR	2414	XPAR	OD_7kM0kx8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:23:46	FR0000120271	61,430	EUR	24	TQEX	OD_7kM0miS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:23:46	FR0000120271	61,430	EUR	36	TQEX	OD_7kM0miT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:24:26	FR0000120271	61,430	EUR	480	XPAR	OD_7kM0xDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:25:07	FR0000120271	61,430	EUR	495	CEUX	OD_7kM17qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:25:07	FR0000120271	61,420	EUR	100	AQEU	OD_7kM17rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:25:07	FR0000120271	61,420	EUR	75	AQEU	OD_7kM17rb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:25:07	FR0000120271	61,420	EUR	38	TQEX	OD_7kM17rc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:25:07	FR0000120271	61,420	EUR	19	TQEX	OD_7kM17rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:25:07	FR0000120271	61,420	EUR	139	XPAR	OD_7kM17rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:25:07	FR0000120271	61,420	EUR	749	XPAR	OD_7kM17rr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:26:09	FR0000120271	61,430	EUR	125	CEUX	OD_7kM1Nuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:26:14	FR0000120271	61,420	EUR	512	CEUX	OD_7kM1PQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:26:14	FR0000120271	61,420	EUR	153	TQEX	OD_7kM1PQP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:26:14	FR0000120271	61,420	EUR	598	XPAR	OD_7kM1PQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:26:30	FR0000120271	61,410	EUR	60	CEUX	OD_7kM1TYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:28:13	FR0000120271	61,440	EUR	149	TQEX	OD_7kM1ulS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:28:30	FR0000120271	61,440	EUR	50	TQEX	OD_7kM1yfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:28:31	FR0000120271	61,440	EUR	95	CEUX	OD_7kM1yr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:28:31	FR0000120271	61,440	EUR	9	CEUX	OD_7kM1yr7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:28:31	FR0000120271	61,440	EUR	108	CEUX	OD_7kM1yr7-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:01	FR0000120271	61,430	EUR	73	TQEX	OD_7kM26gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:01	FR0000120271	61,430	EUR	779	CEUX	OD_7kM26gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:01	FR0000120271	61,420	EUR	184	XPAR	OD_7kM26o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:01	FR0000120271	61,420	EUR	806	XPAR	OD_7kM26o0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:01	FR0000120271	61,420	EUR	2776	XPAR	OD_7kM26o1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:27	FR0000120271	61,430	EUR	34	AQEU	OD_7kM2DWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:38	FR0000120271	61,430	EUR	29	AQEU	OD_7kM2GiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:38	FR0000120271	61,430	EUR	38	AQEU	OD_7kM2GOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:38	FR0000120271	61,430	EUR	36	AQEU	OD_7kM2GOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:43	FR0000120271	61,430	EUR	83	AQEU	OD_7kM2Hio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:43	FR0000120271	61,420	EUR	232	CEUX	OD_7kM2Hk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:43	FR0000120271	61,420	EUR	56	TQEX	OD_7kM2Hk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:43	FR0000120271	61,420	EUR	41	XPAR	OD_7kM2Hk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:43	FR0000120271	61,420	EUR	41	XPAR	OD_7kM2Hk6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:43	FR0000120271	61,420	EUR	150	XPAR	OD_7kM2Hk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:29:43	FR0000120271	61,420	EUR	136	XPAR	OD_7kM2Hk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:30:00	FR0000120271	61,410	EUR	110	CEUX	OD_7kM2M1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:30:00	FR0000120271	61,410	EUR	42	CEUX	OD_7kM2M1V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:30:00	FR0000120271	61,410	EUR	198	CEUX	OD_7kM2M1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:30:03	FR0000120271	61,400	EUR	141	CEUX	OD_7kM2Mqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:30:03	FR0000120271	61,400	EUR	833	XPAR	OD_7kM2MrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:30:05	FR0000120271	61,380	EUR	200	XPAR	OD_7kM2NSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:32:17	FR0000120271	61,420	EUR	121	TQEX	OD_7kM2vs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:32:17	FR0000120271	61,420	EUR	138	TQEX	OD_7kM2vs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:32:17	FR0000120271	61,420	EUR	1072	CEUX	OD_7kM2vs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:32:21	FR0000120271	61,420	EUR	67	CEUX	OD_7kM2wlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:00	FR0000120271	61,420	EUR	11	TQEX	OD_7kM36q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:00	FR0000120271	61,420	EUR	656	XPAR	OD_7kM36qF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:00	FR0000120271	61,420	EUR	1822	XPAR	OD_7kM36qF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:00	FR0000120271	61,420	EUR	10	XPAR	OD_7kM36rP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:00	FR0000120271	61,420	EUR	47	TQEX	OD_7kM36wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:01	FR0000120271	61,420	EUR	30	XPAR	OD_7kM377k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:02	FR0000120271	61,420	EUR	107	AQEU	OD_7kM37Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:28	FR0000120271	61,420	EUR	10	XPAR	OD_7kM3ENG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:28	FR0000120271	61,420	EUR	37	XPAR	OD_7kM3ENR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:28	FR0000120271	61,420	EUR	6	XPAR	OD_7kM3ENT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:29	FR0000120271	61,420	EUR	30	XPAR	OD_7kM3ECW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:29	FR0000120271	61,420	EUR	20	XPAR	OD_7kM3EOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:33:30	FR0000120271	61,420	EUR	7	XPAR	OD_7kM3Erz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:34:50	FR0000120271	61,440	EUR	143	AQEU	OD_7kM3Zcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:35:49	FR0000120271	61,440	EUR	440	XPAR	OD_7kM3otj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:35:49	FR0000120271	61,440	EUR	150	XPAR	OD_7kM3otk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:35:49	FR0000120271	61,440	EUR	3281	XPAR	OD_7kM3otk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:35:49	FR0000120271	61,440	EUR	492	CEUX	OD_7kM3otw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:35:49	FR0000120271	61,440	EUR	10	CEUX	OD_7kM3oun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:35:49	FR0000120271	61,440	EUR	10	CEUX	OD_7kM3ovo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:35:49	FR0000120271	61,440	EUR	68	CEUX	OD_7kM3oyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:36:22	FR0000120271	61,440	EUR	26	CEUX	OD_7kM3xSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:36:22	FR0000120271	61,440	EUR	915	CEUX	OD_7kM3xYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:36:22	FR0000120271	61,440	EUR	281	TQEX	OD_7kM3xYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:36:22	FR0000120271	61,440	EUR	581	XPAR	OD_7kM3xZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:37:00	FR0000120271	61,450	EUR	63	AQEU	OD_7kM47S0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:37:01	FR0000120271	61,450	EUR	199	AQEU	OD_7kM47ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:37:35	FR0000120271	61,440	EUR	361	CEUX	OD_7kM4GTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:37:35	FR0000120271	61,440	EUR	111	CEUX	OD_7kM4GTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:37:38	FR0000120271	61,440	EUR	351	CEUX	OD_7kM4HNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:37:39	FR0000120271	61,440	EUR	28	CEUX	OD_7kM4HXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:37:39	FR0000120271	61,440	EUR	38	CEUX	OD_7kM4HXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:37:39	FR0000120271	61,440	EUR	56	AQEU	OD_7kM4HXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:38:16	FR0000120271	61,430	EUR	104	AQEU	OD_7kM4R3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:38:16	FR0000120271	61,430	EUR	122	CEUX	OD_7kM4R3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:38:16	FR0000120271	61,430	EUR	57	TQEX	OD_7kM4R3c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:38:16	FR0000120271	61,430	EUR	91	TQEX	OD_7kM4R3c-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:38:16	FR0000120271	61,430	EUR	1797	XPAR	OD_7kM4R3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:39:24	FR0000120271	61,440	EUR	180	TQEX	OD_7kM4iqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:40:51	FR0000120271	61,540	EUR	1636	XPAR	OD_7kM55QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:40:51	FR0000120271	61,540	EUR	1986	XPAR	OD_7kM55QE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:41:07	FR0000120271	61,540	EUR	78	TQEX	OD_7kM59We-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:41:07	FR0000120271	61,540	EUR	33	TQEX	OD_7kM59Wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:41:07	FR0000120271	61,540	EUR	360	XPAR	OD_7kM59Wj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:41:07	FR0000120271	61,540	EUR	1	XPAR	OD_7kM59Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:41:07	FR0000120271	61,540	EUR	46	TQEX	OD_7kM59X6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:41:18	FR0000120271	61,540	EUR	312	CEUX	OD_7kM5CNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:41:18	FR0000120271	61,540	EUR	55	CEUX	OD_7kM5CNz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:41:19	FR0000120271	61,540	EUR	193	CEUX	OD_7kM5Ce3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:42:14	FR0000120271	61,560	EUR	53	TQEX	OD_7kM5R0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:42:14	FR0000120271	61,560	EUR	48	XPAR	OD_7kM5R0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:42:14	FR0000120271	61,560	EUR	800	XPAR	OD_7kM5R0N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ES

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:47:08	FR0000120271	61,500	EUR	306	XPAR	OD_7kM6fXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:47:30	FR0000120271	61,500	EUR	357	XPAR	OD_7kM6lHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:47:30	FR0000120271	61,500	EUR	425	XPAR	OD_7kM6lJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:48:01	FR0000120271	61,510	EUR	601	XPAR	OD_7kM6tFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:48:01	FR0000120271	61,510	EUR	800	XPAR	OD_7kM6tFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:48:01	FR0000120271	61,510	EUR	119	XPAR	OD_7kM6tFs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:48:01	FR0000120271	61,500	EUR	161	CEUX	OD_7kM6tSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:48:01	FR0000120271	61,500	EUR	240	TQEX	OD_7kM6tSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:48:25	FR0000120271	61,490	EUR	123	AQEU	OD_7kM6zTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:48:27	FR0000120271	61,490	EUR	7	AQEU	OD_7kM703G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:48:27	FR0000120271	61,490	EUR	82	TQEX	OD_7kM703H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:48:27	FR0000120271	61,490	EUR	225	XPAR	OD_7kM703I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:49:08	FR0000120271	61,480	EUR	299	CEUX	OD_7kM7Amo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:49:08	FR0000120271	61,480	EUR	53	TQEX	OD_7kM7Amp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:49:08	FR0000120271	61,480	EUR	461	CEUX	OD_7kM7Amp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:49:22	FR0000120271	61,470	EUR	56	TQEX	OD_7kM7ETY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:49:22	FR0000120271	61,470	EUR	39	CEUX	OD_7kM7ETZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:49:22	FR0000120271	61,470	EUR	118	AQEU	OD_7kM7ETZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:49:22	FR0000120271	61,470	EUR	24	CEUX	OD_7kM7ETZ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:49:22	FR0000120271	61,470	EUR	160	XPAR	OD_7kM7ETc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:49:22	FR0000120271	61,470	EUR	328	XPAR	OD_7kM7ETd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:50:06	FR0000120271	61,490	EUR	32	XPAR	OD_7kM7PqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:50:06	FR0000120271	61,490	EUR	913	XPAR	OD_7kM7PqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:50:06	FR0000120271	61,490	EUR	696	XPAR	OD_7kM7PqU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:50:38	FR0000120271	61,500	EUR	576	CEUX	OD_7kM7YSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:50:47	FR0000120271	61,500	EUR	55	TQEX	OD_7kM7aPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:52:04	FR0000120271	61,510	EUR	43	TQEX	OD_7kM7ubN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:52:05	FR0000120271	61,510	EUR	157	TQEX	OD_7kM7uuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:53:39	FR0000120271	61,540	EUR	414	CEUX	OD_7kM8J9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:53:51	FR0000120271	61,530	EUR	137	CEUX	OD_7kM8MK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:53:51	FR0000120271	61,530	EUR	800	CEUX	OD_7kM8MKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:53:51	FR0000120271	61,530	EUR	158	TQEX	OD_7kM8MKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:53:51	FR0000120271	61,530	EUR	193	CEUX	OD_7kM8MKD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:53:51	FR0000120271	61,530	EUR	44	AQEU	OD_7kM8MKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:53:51	FR0000120271	61,530	EUR	136	AQEU	OD_7kM8MKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:53:51	FR0000120271	61,530	EUR	2575	XPAR	OD_7kM8MKH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:53:51	FR0000120271	61,530	EUR	1527	XPAR	OD_7kM8MKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:54:27	FR0000120271	61,530	EUR	37	TQEX	OD_7kM8Vqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:54:27	FR0000120271	61,530	EUR	19	TQEX	OD_7kM8Vr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:54:35	FR0000120271	61,520	EUR	102	CEUX	OD_7kM8XsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:55:11	FR0000120271	61,530	EUR	1786	XPAR	OD_7kM8hFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:55:20	FR0000120271	61,520	EUR	351	CEUX	OD_7kM8jab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:55:20	FR0000120271	61,520	EUR	161	AQEU	OD_7kM8jab-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:55:20	FR0000120271	61,520	EUR	55	TQEX	OD_7kM8jab-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:55:30	FR0000120271	61,510	EUR	359	CEUX	OD_7kM8mBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:55:30	FR0000120271	61,510	EUR	67	TQEX	OD_7kM8mBZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:55:30	FR0000120271	61,510	EUR	250	XPAR	OD_7kM8mBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:55:30	FR0000120271	61,510	EUR	3	XPAR	OD_7kM8mC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:55:58	FR0000120271	61,500	EUR	126	AQEU	OD_7kM8tMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:55:58	FR0000120271	61,500	EUR	79	CEUX	OD_7kM8tMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:55:58	FR0000120271	61,500	EUR	52	TQEX	OD_7kM8tO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:56:01	FR0000120271	61,490	EUR	267	XPAR	OD_7kM8uKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:56:01	FR0000120271	61,490	EUR	134	CEUX	OD_7kM8uL0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:56:01	FR0000120271	61,490	EUR	104	XPAR	OD_7kM8uL0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:56:01	FR0000120271	61,490	EUR	90	CEUX	OD_7kM8uL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:56:02	FR0000120271	61,470	EUR	605	XPAR	OD_7kM8ucA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:56:40	FR0000120271	61,470	EUR	66	TQEX	OD_7kM94KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:56:40	FR0000120271	61,470	EUR	150	XPAR	OD_7kM94KP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:56:40	FR0000120271	61,470	EUR	337	XPAR	OD_7kM94KQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:29	FR0000120271	61,470	EUR	566	XPAR	OD_7kM9H76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:29	FR0000120271	61,470	EUR	301	CEUX	OD_7kM9H8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:30	FR0000120271	61,470	EUR	52	TQEX	OD_7kM9HFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:30	FR0000120271	61,470	EUR	241	CEUX	OD_7kM9HFu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:32	FR0000120271	61,470	EUR	20	AQEU	OD_7kM9Hxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:32	FR0000120271	61,470	EUR	152	CEUX	OD_7kM9Hxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:32	FR0000120271	61,470	EUR	30	CEUX	OD_7kM9Hxr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:32	FR0000120271	61,470	EUR	10	CEUX	OD_7kM9Hxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:32	FR0000120271	61,470	EUR	116	AQEU	OD_7kM9HyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:40	FR0000120271	61,460	EUR	63	CEUX	OD_7kM9Js9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:40	FR0000120271	61,460	EUR	663	XPAR	OD_7kM9JsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:57:47	FR0000120271	61,460	EUR	62	TQEX	OD_7kM9Lsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:58:39	FR0000120271	61,460	EUR	54	TQEX	OD_7kM9ZN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:58:39	FR0000120271	61,460	EUR	161	XPAR	OD_7kM9ZN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:58:39	FR0000120271	61,460	EUR	541	XPAR	OD_7kM9ZN5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:58:39	FR0000120271	61,450	EUR	72	CEUX	OD_7kM9ZNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:59:09	FR0000120271	61,460	EUR	14	TQEX	OD_7kM9hG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:59:09	FR0000120271	61,460	EUR	37	TQEX	OD_7kM9hGA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:59:09	FR0000120271	61,460	EUR	20	XPAR	OD_7kM9hGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:59:09	FR0000120271	61,460	EUR	721	XPAR	OD_7kM9hGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:59:10	FR0000120271	61,450	EUR	415	CEUX	OD_7kM9hGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 16:59:36	FR0000120271	61,470	EUR	59	TQEX	OD_7kM9o6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:00:03	FR0000120271	61,460	EUR	115	AQEU	OD_7kM9vAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:00:03	FR0000120271	61,460	EUR	50	TQEX	OD_7kM9vAL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:00:03	FR0000120271	61,460	EUR	851	XPAR	OD_7kM9vAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:00:03	FR0000120271	61,450	EUR	261	CEUX	OD_7kM9vBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:00:07	FR0000120271	61,450	EUR	477	CEUX	OD_7kM9wDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:00:19	FR0000120271	61,440	EUR	55	CEUX	OD_7kM9zEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:00:19	FR0000120271	61,440	EUR	127	XPAR	OD_7kM9zEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:00:19	FR0000120271	61,440	EUR	771	XPAR	OD_7kM9zEe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:01:03	FR0000120271	61,440	EUR	150	XPAR	OD_7kMAAkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:01:03	FR0000120271	61,440	EUR	806	XPAR	OD_7kMAAkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:01:03	FR0000120271	61,440	EUR	9	XPAR	OD_7kMAAkn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:01:59	FR0000120271	61,430	EUR	18	AQEU	OD_7kMAPU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:03:16	FR0000120271	61,440	EUR	97	CEUX	OD_7kMAjW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:03:16	FR0000120271	61,440	EUR	55	CEUX	OD_7kMAjW4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:03:16	FR0000120271	61,440	EUR	114	CEUX	OD_7kMAjW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:03:17	FR0000120271	61,440	EUR	63	CEUX	OD_7kMAjmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:03:19	FR0000120271	61,430	EUR	2	AQEU	OD_7kMAk9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:08	FR0000120271	61,440	EUR	144	AQEU	OD_7kMAwsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:08	FR0000120271	61,440	EUR	3817	XPAR	OD_7kMAwsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:08	FR0000120271	61,430	EUR	92	CEUX	OD_7kMAwsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:08	FR0000120271	61,430	EUR	613	CEUX	OD_7kMAwss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:08	FR0000120271	61,430	EUR	307	CEUX	OD_7kMAwuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:08	FR0000120271	61,430	EUR	442	CEUX	OD_7kMAwuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:18	FR0000120271	61,430	EUR	32	AQEU	OD_7kMAzP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:18	FR0000120271	61,430	EUR	339	TQEX	OD_7kMAzP8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:18	FR0000120271	61,430	EUR	25	AQEU	OD_7kMAzP8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:18	FR0000120271	61,430	EUR	123	TQEX	OD_7kMAzSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:31	FR0000120271	61,430	EUR	22	TQEX	OD_7kMB303-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:42	FR0000120271	61,430	EUR	59	TQEX	OD_7kMB5eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:04:44	FR0000120271	61,430	EUR	55

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:10:44	FR0000120271	61,400	EUR	196	TQEX	OD_7kMCbsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:10:44	FR0000120271	61,400	EUR	152	TQEX	OD_7kMCbsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:10:44	FR0000120271	61,400	EUR	809	XPAR	OD_7kMCbsa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:11:00	FR0000120271	61,390	EUR	58	TQEX	OD_7kMCfzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:11:00	FR0000120271	61,390	EUR	66	CEUX	OD_7kMCfzM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:11:00	FR0000120271	61,390	EUR	26	AQEU	OD_7kMCg4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:11:00	FR0000120271	61,390	EUR	57	AQEU	OD_7kMCg53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:11:00	FR0000120271	61,390	EUR	87	AQEU	OD_7kMCg57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:11:30	FR0000120271	61,400	EUR	55	TQEX	OD_7kMCnxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:12:09	FR0000120271	61,400	EUR	2103	XPAR	OD_7kMCxyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:12:09	FR0000120271	61,400	EUR	58	TQEX	OD_7kMCxyd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:12:09	FR0000120271	61,400	EUR	749	CEUX	OD_7kMCxye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:12:09	FR0000120271	61,400	EUR	46	CEUX	OD_7kMCxyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:12:17	FR0000120271	61,410	EUR	52	TQEX	OD_7kMD07Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:12:39	FR0000120271	61,400	EUR	783	XPAR	OD_7kMD5IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:12:39	FR0000120271	61,410	EUR	60	TQEX	OD_7kMD5Ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:12:39	FR0000120271	61,400	EUR	110	CEUX	OD_7kMD5Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:12:41	FR0000120271	61,400	EUR	193	CEUX	OD_7kMD6JL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:12:42	FR0000120271	61,400	EUR	149	CEUX	OD_7kMD6bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:12:45	FR0000120271	61,400	EUR	782	XPAR	OD_7kMD7OS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:13:25	FR0000120271	61,400	EUR	81	XPAR	OD_7kMDHie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:13:30	FR0000120271	61,400	EUR	66	CEUX	OD_7kMDJ47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:14:04	FR0000120271	61,410	EUR	121	AQEU	OD_7kMDS5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:14:17	FR0000120271	61,430	EUR	120	TQEX	OD_7kMDVMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:14:17	FR0000120271	61,430	EUR	101	TQEX	OD_7kMDVQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:14:43	FR0000120271	61,430	EUR	29	CEUX	OD_7kMDc1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:14:43	FR0000120271	61,430	EUR	60	TQEX	OD_7kMDc1k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:14:43	FR0000120271	61,430	EUR	414	CEUX	OD_7kMDc1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:14:43	FR0000120271	61,430	EUR	741	CEUX	OD_7kMDc1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:22	FR0000120271	61,440	EUR	170	AQEU	OD_7kMDmAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:22	FR0000120271	61,440	EUR	43	AQEU	OD_7kMDmCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:22	FR0000120271	61,430	EUR	323	XPAR	OD_7kMDmHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:22	FR0000120271	61,430	EUR	21	XPAR	OD_7kMDmHW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:22	FR0000120271	61,430	EUR	150	XPAR	OD_7kMDmHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:22	FR0000120271	61,430	EUR	1269	XPAR	OD_7kMDmHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:22	FR0000120271	61,430	EUR	1831	XPAR	OD_7kMDmHy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:22	FR0000120271	61,430	EUR	250	XPAR	OD_7kMDmHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:23	FR0000120271	61,430	EUR	66	AQEU	OD_7kMDmNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:50	FR0000120271	61,420	EUR	60	TQEX	OD_7kMDtYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:50	FR0000120271	61,420	EUR	155	CEUX	OD_7kMDtYC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:50	FR0000120271	61,420	EUR	357	CEUX	OD_7kMDtYC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:50	FR0000120271	61,420	EUR	355	CEUX	OD_7kMDtYC-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:51	FR0000120271	61,420	EUR	288	XPAR	OD_7kMDtjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:51	FR0000120271	61,420	EUR	316	XPAR	OD_7kMDtrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:15:51	FR0000120271	61,420	EUR	237	XPAR	OD_7kMDtrL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:16:03	FR0000120271	61,410	EUR	83	CEUX	OD_7kMDwyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:16:03	FR0000120271	61,410	EUR	106	TQEX	OD_7kMDwyx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:16:13	FR0000120271	61,410	EUR	55	TQEX	OD_7kMDzOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:16:52	FR0000120271	61,400	EUR	57	TQEX	OD_7kME9ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:16:52	FR0000120271	61,400	EUR	154	CEUX	OD_7kME9al-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:17:20	FR0000120271	61,400	EUR	123	CEUX	OD_7kMEH2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:17:20	FR0000120271	61,400	EUR	7	TQEX	OD_7kMEH2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:17:21	FR0000120271	61,400	EUR	386	CEUX	OD_7kMEH8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:17:40	FR0000120271	61,400	EUR	27	TQEX	OD_7kMEM4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:17:45	FR0000120271	61,400	EUR	1	AQEU	OD_7kMENRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:17:45	FR0000120271	61,400	EUR	19	TQEX	OD_7kMENRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:17:45	FR0000120271	61,400	EUR	53	CEUX	OD_7kMENRm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:17:45	FR0000120271	61,400	EUR	5	CEUX	OD_7kMENRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:17:45	FR0000120271	61,400	EUR	15	CEUX	OD_7kMENS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:17:59	FR0000120271	61,400	EUR	330	CEUX	OD_7kMER9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:01	FR0000120271	61,400	EUR	299	CEUX	OD_7kMERgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:04	FR0000120271	61,400	EUR	78	CEUX	OD_7kMESWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:04	FR0000120271	61,400	EUR	100	CEUX	OD_7kMESWA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:17	FR0000120271	61,400	EUR	59	CEUX	OD_7kMEUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:43	FR0000120271	61,400	EUR	143	CEUX	OD_7kMEcfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:43	FR0000120271	61,400	EUR	1736	XPAR	OD_7kMEcfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:43	FR0000120271	61,400	EUR	800	XPAR	OD_7kMEcfW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:43	FR0000120271	61,400	EUR	69	XPAR	OD_7kMEcfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:43	FR0000120271	61,400	EUR	806	XPAR	OD_7kMEcfX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:43	FR0000120271	61,400	EUR	333	XPAR	OD_7kMEcfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:43	FR0000120271	61,400	EUR	122	CEUX	OD_7kMEcfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:43	FR0000120271	61,400	EUR	63	CEUX	OD_7kMEcfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:44	FR0000120271	61,390	EUR	107	CEUX	OD_7kMEcg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:18:51	FR0000120271	61,400	EUR	64	CEUX	OD_7kMEeUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:19:04	FR0000120271	61,390	EUR	92	CEUX	OD_7kMEhwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:19:07	FR0000120271	61,390	EUR	50	CEUX	OD_7kMEihR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:19:11	FR0000120271	61,390	EUR	749	XPAR	OD_7kMEjxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:19:11	FR0000120271	61,390	EUR	1165	XPAR	OD_7kMEjxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:19:13	FR0000120271	61,390	EUR	189	XPAR	OD_7kMEkDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:19:13	FR0000120271	61,390	EUR	142	XPAR	OD_7kMEkDw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:19:13	FR0000120271	61,390	EUR	90	XPAR	OD_7kMEkDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:19:13	FR0000120271	61,390	EUR	15	XPAR	OD_7kMEkDx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:19:57	FR0000120271	61,380	EUR	1	CEUX	OD_7kMEwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:20:43	FR0000120271	61,370	EUR	3	TQEX	OD_7kMF7pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:26:52	FR0000120271	61,340	EUR	1135	XPAR	OD_7kMGfiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:26:52	FR0000120271	61,340	EUR	1354	XPAR	OD_7kMGfiT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:26:52	FR0000120271	61,340	EUR	700	XPAR	OD_7kMGfiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:26:52	FR0000120271	61,340	EUR	311	XPAR	OD_7kMGfiU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:27:32	FR0000120271	61,360	EUR	44	XPAR	OD_7kMGqHt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:27:32	FR0000120271	61,360	EUR	89	XPAR	OD_7kMGqHu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:27:32	FR0000120271	61,360	EUR	52	XPAR	OD_7kMGqHu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	12/12/2023 17:27:48	FR0000120271	61,360	EUR	1	XPAR	OD_7kMGuE1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:00:30	FR0000120271	61,470	EUR	177	TQEX	OD_7kQ3iej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:00:30	FR0000120271	61,460	EUR	389	XPAR	OD_7kQ3if6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:00:35	FR0000120271	61,500	EUR	1221	XPAR	OD_7kQ3jma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:00:36	FR0000120271	61,480	EUR	30	XPAR	OD_7kQ3kDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:00:36	FR0000120271	61,480	EUR	50	XPAR	OD_7kQ3kDp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:00:36	FR0000120271	61,480	EUR	104	XPAR	OD_7kQ3kDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:00:36	FR0000120271	61,480	EUR	1087	XPAR	OD_7kQ3kDq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:00:39	FR0000120271	61,520	EUR	291	XPAR	OD_7kQ3l36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:00:45	FR0000120271	61,470	EUR	96	XPAR	OD_7kQ3mOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:02	FR0000120271	61,600	EUR	573	XPAR	OD_7kQ3qsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:03	FR0000120271	61,570	EUR	64	XPAR	OD_7kQ3r7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:08	FR0000120271	61,550	EUR	64	XPAR	OD_7kQ3sSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:11	FR0000120271	61,530	EUR	85	AQEU	OD_7kQ3tAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:11	FR0000120271	61,530	EUR	127	XPAR	OD_7kQ3tBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:18	FR0000120271	61,490	EUR	96	XPAR	OD_7kQ3v7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:40	FR0000120271	61,520	EUR	104	AQEU	OD_7kQ40im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:40	FR0000120271	61,510	EUR	2	XPAR	OD_7kQ40j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:40	FR0000120271	61,510	EUR	603	XPAR	OD_7kQ40j2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:40	FR0000120271	61,500	EUR	52	CEUX	OD_7kQ40j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:44	FR0000120271	61,500	EUR	1196	CEUX	OD_7kQ41is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:01:44	FR0000120271	61,500	EUR	89	CEUX	OD_7kQ41is-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:03	FR0000120271	61,360	EUR	119	XPAR	OD_7kQ579F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:03	FR0000120271	61,360	EUR	63	XPAR	OD_7kQ579F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:10	FR0000120271	61,360	EUR	65	CEUX	OD_7kQ597z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:10	FR0000120271	61,360	EUR	171	XPAR	OD_7kQ598A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:10	FR0000120271	61,360	EUR	82	XPAR	OD_7kQ598B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:13	FR0000120271	61,340	EUR	65	TQEX	OD_7kQ59ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:14	FR0000120271	61,340	EUR	109	XPAR	OD_7kQ5A44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:18	FR0000120271	61,330	EUR	64	CEUX	OD_7kQ5Azu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:18	FR0000120271	61,320	EUR	73	XPAR	OD_7kQ5B00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:24	FR0000120271	61,290	EUR	53	AQEU	OD_7kQ5Ci7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:24	FR0000120271	61,280	EUR	72	XPAR	OD_7kQ5CiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:25	FR0000120271	61,280	EUR	65	CEUX	OD_7kQ5Cvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:25	FR0000120271	61,270	EUR	91	XPAR	OD_7kQ5Czj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:25	FR0000120271	61,260	EUR	59	TQEX	OD_7kQ5D0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:42	FR0000120271	61,290	EUR	272	XPAR	OD_7kQ5HHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:47	FR0000120271	61,260	EUR	57	CEUX	OD_7kQ5tgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:47	FR0000120271	61,260	EUR	73	XPAR	OD_7kQ5tgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:06:56	FR0000120271	61,260	EUR	107	CEUX	OD_7kQ5Kix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:06	FR0000120271	61,260	EUR	61	AQEU	OD_7kQ5Nbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:09	FR0000120271	61,250	EUR	91	TQEX	OD_7kQ5OJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:09	FR0000120271	61,250	EUR	72	CEUX	OD_7kQ5OJa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:09	FR0000120271	61,250	EUR	56	XPAR	OD_7kQ5OJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:09	FR0000120271	61,250	EUR	16	XPAR	OD_7kQ5OJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:09	FR0000120271	61,210	EUR	399	XPAR	OD_7kQ5ORd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:21	FR0000120271	61,230	EUR	127	XPAR	OD_7kQ5RPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:21	FR0000120271	61,220	EUR	86	CEUX	OD_7kQ5RQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:22	FR0000120271	61,210	EUR	91	XPAR	OD_7kQ5RgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:22	FR0000120271	61,210	EUR	86	CEUX	OD_7kQ5Rga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:31	FR0000120271	61,220	EUR	64	CEUX	OD_7kQ5UEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:37	FR0000120271	61,240	EUR	236	XPAR	OD_7kQ5VaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:53	FR0000120271	61,220	EUR	56	AQEU	OD_7kQ5ZmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:53	FR0000120271	61,220	EUR	57	CEUX	OD_7kQ5ZmQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:53	FR0000120271	61,220	EUR	90	XPAR	OD_7kQ5ZmY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:58	FR0000120271	61,220	EUR	100	CEUX	OD_7kQ5b2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:58	FR0000120271	61,220	EUR	8	CEUX	OD_7kQ5b2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:07:59	FR0000120271	61,210	EUR	254	XPAR	OD_7kQ5bJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:08:51	FR0000120271	61,300	EUR	3	XPAR	OD_7kQ5oup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:09:38	FR0000120271	61,410	EUR	29	XPAR	OD_7kQ615k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:09:38	FR0000120271	61,410	EUR	1643	XPAR	OD_7kQ615l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:09:57	FR0000120271	61,390	EUR	116	XPAR	OD_7kQ662p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:05	FR0000120271	61,420	EUR	823	CEUX	OD_7kQ6850-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:05	FR0000120271	61,410	EUR	109	XPAR	OD_7kQ685Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:12	FR0000120271	61,440	EUR	313	XPAR	OD_7kQ6A84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:22	FR0000120271	61,430	EUR	89	AQEU	OD_7kQ6CeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:22	FR0000120271	61,430	EUR	43	AQEU	OD_7kQ6CeH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:22	FR0000120271	61,420	EUR	54	AQEU	OD_7kQ6CeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:22	FR0000120271	61,410	EUR	61	CEUX	OD_7kQ6CeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:22	FR0000120271	61,420	EUR	50	AQEU	OD_7kQ6CeL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:22	FR0000120271	61,410	EUR	4	XPAR	OD_7kQ6CeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:22	FR0000120271	61,410	EUR	52	XPAR	OD_7kQ6CeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:43	FR0000120271	61,390	EUR	150	XPAR	OD_7kQ6Hy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:43	FR0000120271	61,390	EUR	90	XPAR	OD_7kQ6Hy4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:10:44	FR0000120271	61,380	EUR	67	CEUX	OD_7kQ6HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:11:22	FR0000120271	61,380	EUR	106	CEUX	OD_7kQ6SKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:11:22	FR0000120271	61,380	EUR	366	XPAR	OD_7kQ6SKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:11:30	FR0000120271	61,380	EUR	69	AQEU	OD_7kQ6UCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:11:43	FR0000120271	61,410	EUR	620	XPAR	OD_7kQ6XaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:12:02	FR0000120271	61,400	EUR	225	XPAR	OD_7kQ6cdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:12:03	FR0000120271	61,380	EUR	26	XPAR	OD_7kQ6czD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:12:03	FR0000120271	61,380	EUR	11	XPAR	OD_7kQ6czD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:12:04	FR0000120271	61,380	EUR	20	XPAR	OD_7kQ6d0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:12:28	FR0000120271	61,400	EUR	550	CEUX	OD_7kQ6jKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:12:39	FR0000120271	61,400	EUR	375	XPAR	OD_7kQ6mES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:12:52	FR0000120271	61,400	EUR	56	CEUX	OD_7kQ6pXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:12:52	FR0000120271	61,400	EUR	76	XPAR	OD_7kQ6pXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:12:52	FR0000120271	61,400	EUR	33	CEUX	OD_7kQ6pft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:12:52	FR0000120271	61,400	EUR	67	CEUX	OD_7kQ6pft-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:13:02	FR0000120271	61,400	EUR	309	XPAR	OD_7kQ6sKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:13:06	FR0000120271	61,390	EUR	61	CEUX	OD_7kQ6tC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:13:13	FR0000120271	61,380	EUR	57	AQEU	OD_7kQ6v0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:14:39	FR0000120271	61,410	EUR	385	CEUX	OD_7kQ7HaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:14:39	FR0000120271	61,410	EUR	150	XPAR	OD_7kQ7HaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:14:39	FR0000120271	61,410	EUR	804	XPAR	OD_7kQ7HaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:14:52	FR0000120271	61,400	EUR	127	AQEU	OD_7kQ7Kij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:14:52	FR0000120271	61,400	EUR	501	XPAR	OD_7kQ7Kir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:14:52	FR0000120271	61,390	EUR	146	CEUX	OD_7kQ7Klf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:15:08	FR0000120271	61,400	EUR	290	XPAR	OD_7kQ7Oxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:15:09	FR0000120271	61,390	EUR	67	CEUX	OD_7kQ7PKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:15:13	FR0000120271	61,380	EUR	89	CEUX	OD_7kQ7QKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:15:13	FR0000120271	61,370	EUR	80	XPAR	OD_7kQ7QKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:16:03	FR0000120271	61,410	EUR	685	XPAR	OD_7kQ7dNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:16:09	FR0000120271	61,380	EUR	62	CEUX	OD_7kQ7eHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:16:34	FR0000120271	61,440	EUR	251	XPAR	OD_7kQ7lUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:16:37	FR0000120271	61,430	EUR	116	AQEU	OD_7kQ7mAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:16:50	FR0000120271	61,420	EUR	184	XPAR	OD_7kQ7pUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:16:52	FR0000120271	61,410	EUR	198	XPAR	OD_7kQ7q3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:17:03	FR0000120271	61,410	EUR	62	AQEU	OD_7kQ7szy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:17:06	FR0000120271	61,410	EUR	106	XPAR	OD_7kQ7tn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:17:07	FR0000120271	61,400	EUR	532	TQEX	OD_7kQ7u5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:17:16	FR0000120271	61,390	EUR	271	CEUX	OD_7kQ7wBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:17:16	FR0000120271	61,390	EUR	286	CEUX	OD_7kQ7wBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:17:16	FR0000120271	61,390	EUR	118	XPAR	OD_7kQ7wCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:17:27	FR0000120271	61,380	EUR	70	TQEX	OD_7kQ7zG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:17:27	FR0000120271	61,380	EUR	58	CEUX	OD_7kQ7zG1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:17:51	FR0000120271	61,380	EUR	57	AQEU	OD_7kQ85Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:17:51	FR0000120271	61,370	EUR	52	CEUX	OD_7kQ85O8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:17:51	FR0000120271	61,370	EUR	119	XPAR	OD_7kQ85OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:18:09	FR0000120271	61,360	EUR	104	CEUX	OD_7kQ8A09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:18:57	FR0000120271	61,400	EUR	67	AQEU	OD_7kQ8Mhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:18:57	FR0000120271	61,400	EUR	66	TQEX	OD_7kQ8Mhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:18:58	FR0000120271	61,390	EUR	900	XPAR	OD_7kQ8Mnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:18:58	FR0000120271	61,390	EUR	353	XPAR	OD_7kQ8Mns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:19:14	FR0000120271	61,380	EUR	63	CEUX	OD_7kQ8Qwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:19:14	FR0000120271	61,380	EUR	118	CEUX	OD_7kQ8Qwa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:19:29	FR0000120271	61,380	EUR	58	CEUX	OD_7kQ8UvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:19:29	FR0000120271	61,380	EUR	99	TQEX	OD_7kQ8UvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:19:29	FR0000120271	61,380	EUR	66	XPAR	OD_7kQ8UvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:21:25	FR0000120271	61,400	EUR	150	XPAR	OD_7kQ8z4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:21:25	FR0000120271	61,400	EUR	1252	XPAR	OD_7kQ8z4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:21:31	FR0000120271	61,380	EUR	62	AQEU	OD_7kQ90eP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:21:31	FR0000120271	61,380	EUR	57	TQEX	OD_7kQ90ea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:21:31	FR0000120271	61,380	EUR	548	CEUX	OD_7kQ90ea-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:28:15	FR0000120271	61,540	EUR	77	XPAR	OD_7kQAhbx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:29:04	FR0000120271	61,540	EUR	615	XPAR	OD_7kQAuNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:29:11	FR0000120271	61,530	EUR	81	CEUX	OD_7kQAwBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:29:15	FR0000120271	61,530	EUR	293	CEUX	OD_7kQAxE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:29:59	FR0000120271	61,530	EUR	800	XPAR	OD_7kQB8uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:29:59	FR0000120271	61,530	EUR	172	XPAR	OD_7kQB8uJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:30:19	FR0000120271	61,530	EUR	58	AQEU	OD_7kQBE27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:30:19	FR0000120271	61,530	EUR	61	AQEU	OD_7kQBE28-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:30:19	FR0000120271	61,530	EUR	316	XPAR	OD_7kQBE2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:30:20	FR0000120271	61,520	EUR	52	CEUX	OD_7kQBEIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:30:21	FR0000120271	61,510	EUR	61	TQEX	OD_7kQBEbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:30:21	FR0000120271	61,510	EUR	39	TQEX	OD_7kQBEbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:30:21	FR0000120271	61,510	EUR	55	TQEX	OD_7kQBEbM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:30:23	FR0000120271	61,510	EUR	344	CEUX	OD_7kQBEyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:30:23	FR0000120271	61,510	EUR	55	AQEU	OD_7kQBEyg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:30:23	FR0000120271	61,510	EUR	61	TQEX	OD_7kQBEyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:30:23	FR0000120271	61,510	EUR	196	XPAR	OD_7kQBEyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:31:03	FR0000120271	61,530	EUR	57	TQEX	OD_7kQBPOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:31:52	FR0000120271	61,540	EUR	63	AQEU	OD_7kQBcAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:31	FR0000120271	61,530	EUR	55	TQEX	OD_7kQBmOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:31	FR0000120271	61,530	EUR	858	XPAR	OD_7kQBmOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:31	FR0000120271	61,530	EUR	435	XPAR	OD_7kQBmOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:31	FR0000120271	61,520	EUR	83	CEUX	OD_7kQBmRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:34	FR0000120271	61,520	EUR	336	CEUX	OD_7kQBnD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:34	FR0000120271	61,520	EUR	345	CEUX	OD_7kQBnD1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:35	FR0000120271	61,510	EUR	596	XPAR	OD_7kQBnJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:35	FR0000120271	61,510	EUR	111	XPAR	OD_7kQBnJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:53	FR0000120271	61,510	EUR	52	TQEX	OD_7kQBs7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:53	FR0000120271	61,510	EUR	57	CEUX	OD_7kQBs7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:53	FR0000120271	61,510	EUR	120	XPAR	OD_7kQBs7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:54	FR0000120271	61,500	EUR	139	XPAR	OD_7kQBsR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:54	FR0000120271	61,500	EUR	57	XPAR	OD_7kQBsR9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:58	FR0000120271	61,490	EUR	24	CEUX	OD_7kQBtPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:58	FR0000120271	61,490	EUR	2	CEUX	OD_7kQBtPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:58	FR0000120271	61,490	EUR	3	CEUX	OD_7kQBtPw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:32:58	FR0000120271	61,490	EUR	34	CEUX	OD_7kQBtPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:33:20	FR0000120271	61,500	EUR	53	TQEX	OD_7kQBzAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:33:20	FR0000120271	61,500	EUR	331	XPAR	OD_7kQBzAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:33:27	FR0000120271	61,490	EUR	63	CEUX	OD_7kQC0tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:33:27	FR0000120271	61,490	EUR	82	AQEU	OD_7kQC0tz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:33:27	FR0000120271	61,480	EUR	90	XPAR	OD_7kQC0uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:34:06	FR0000120271	61,490	EUR	196	XPAR	OD_7kQCB53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:34:22	FR0000120271	61,510	EUR	654	XPAR	OD_7kQCFFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:34:30	FR0000120271	61,490	EUR	450	CEUX	OD_7kQCHF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:34:30	FR0000120271	61,490	EUR	50	XPAR	OD_7kQCHFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:34:30	FR0000120271	61,480	EUR	57	TQEX	OD_7kQCHHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:34:40	FR0000120271	61,480	EUR	43	AQEU	OD_7kQCJob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:34:40	FR0000120271	61,480	EUR	8	AQEU	OD_7kQCJp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:34:45	FR0000120271	61,470	EUR	58	CEUX	OD_7kQCLJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:34:46	FR0000120271	61,470	EUR	63	XPAR	OD_7kQCLKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:35:25	FR0000120271	61,480	EUR	567	XPAR	OD_7kQCVh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:35:32	FR0000120271	61,460	EUR	14	CEUX	OD_7kQCXSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:35:32	FR0000120271	61,460	EUR	39	CEUX	OD_7kQCXSc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:35:32	FR0000120271	61,460	EUR	139	XPAR	OD_7kQCXSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:35:50	FR0000120271	61,460	EUR	41	AQEU	OD_7kQCcB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:35:50	FR0000120271	61,460	EUR	14	AQEU	OD_7kQCcB3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:35:50	FR0000120271	61,460	EUR	819	XPAR	OD_7kQCcB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:36:13	FR0000120271	61,450	EUR	12	CEUX	OD_7kQCiCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:37:01	FR0000120271	61,480	EUR	277	XPAR	OD_7kQCuTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:37:59	FR0000120271	61,480	EUR	593	XPAR	OD_7kQD9hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:38:08	FR0000120271	61,480	EUR	340	XPAR	OD_7kQDBI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:38:23	FR0000120271	61,470	EUR	2	CEUX	OD_7kQDFpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:38:23	FR0000120271	61,470	EUR	720	CEUX	OD_7kQDFph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:38:23	FR0000120271	61,470	EUR	28	CEUX	OD_7kQDFph-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:38:51	FR0000120271	61,460	EUR	50	XPAR	OD_7kQDNBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:39:09	FR0000120271	61,460	EUR	1	CEUX	OD_7kQDRIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:39:09	FR0000120271	61,460	EUR	150	XPAR	OD_7kQDRIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:39:09	FR0000120271	61,460	EUR	2	XPAR	OD_7kQDRIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:39:09	FR0000120271	61,460	EUR	390	XPAR	OD_7kQDRIW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:39:45	FR0000120271	61,520	EUR	614	XPAR	OD_7kQDbAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:39:56	FR0000120271	61,520	EUR	62	XPAR	OD_7kQDdzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:40:14	FR0000120271	61,500	EUR	309	TQEX	OD_7kQDifH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:40:14	FR0000120271	61,500	EUR	100	XPAR	OD_7kQDiIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:40:20	FR0000120271	61,480	EUR	226	XPAR	OD_7kQDkTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:40:24	FR0000120271	61,480	EUR	260	CEUX	OD_7kQDlQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:40:28	FR0000120271	61,480	EUR	91	AQEU	OD_7kQDmQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:40:28	FR0000120271	61,480	EUR	425	CEUX	OD_7kQDmQq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:40:28	FR0000120271	61,480	EUR	148	CEUX	OD_7kQDmQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:40:48	FR0000120271	61,470	EUR	72	AQEU	OD_7kQDrfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:40:48	FR0000120271	61,470	EUR	87	XPAR	OD_7kQDrg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:41:47	FR0000120271	61,460	EUR	69	CEUX	OD_7kQE6rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:41:47	FR0000120271	61,460	EUR	286	CEUX	OD_7kQE6rs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:41:47	FR0000120271	61,460	EUR	351	XPAR	OD_7kQE6s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:42:10	FR0000120271	61,450	EUR	58	CEUX	OD_7kQED48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:42:10	FR0000120271	61,450	EUR	210	TQEX	OD_7kQED48-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:42:10	FR0000120271	61,450	EUR	7	TQEX	OD_7kQED49-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:42:10	FR0000120271	61,440	EUR	726	XPAR	OD_7kQED52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:43:05	FR0000120271	61,450	EUR	600	XPAR	OD_7kQERA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:43:07	FR0000120271	61,440	EUR	59	AQEU	OD_7kQERpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:43:25	FR0000120271	61,430	EUR	386	CEUX	OD_7kQEWWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:43:25	FR0000120271	61,430	EUR	150	XPAR	OD_7kQEWWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:43:25	FR0000120271	61,430	EUR	226	XPAR	OD_7kQEWWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:43:52	FR0000120271	61,430	EUR	49	AQEU	OD_7kQEdPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:43:52	FR0000120271	61,430	EUR	313	XPAR	OD_7kQEdPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:43:52	FR0000120271	61,430	EUR	12	AQEU	OD_7kQEdSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:43:57	FR0000120271	61,430	EUR	35	AQEU	OD_7kQEes7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:43:57	FR0000120271	61,420	EUR	287	XPAR	OD_7kQEesC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:43:58	FR0000120271	61,420	EUR	67	CEUX	OD_7kQEf3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:44:00	FR0000120271	61,410	EUR	158	CEUX	OD_7kQEfXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:44:34	FR0000120271	61,420	EUR	121	XPAR	OD_7kQEoJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:44:38	FR0000120271	61,410	EUR	64	CEUX	OD_7kQEpYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:44:41	FR0000120271	61,410	EUR	53	TQEX	OD_7kQEqJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:44:41	FR0000120271	61,400	EUR	112	CEUX	OD_7kQEqJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:44:41	FR0000120271	61,400	EUR	347	XPAR	OD_7kQEqJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:45:05	FR0000120271	61,420	EUR	20	XPAR	OD_7kQEwaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:45:32	FR0000120271	61,430	EUR	442	XPAR	OD_7kQF3Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:46:03	FR0000120271	61,450	EUR	435	XPAR	OD_7kQFBd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:46:09	FR0000120271	61,440	EUR	71	AQEU	OD_7kQFD94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:46:09	FR0000120271	61,440	EUR	410	CEUX	OD_7kQFD94-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:46:09	FR0000120271	61,440	EUR	112	XPAR	OD_7kQFD98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:46:15	FR0000120271	61,440	EUR	78	XPAR	OD_7kQFEhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:46:16	FR0000120271	61,430	EUR	102	TQEX	OD_7kQFExh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:46:40	FR0000120271	61,430	EUR	52	CEUX	OD_7kQFLFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:53:29	FR0000120271	61,270	EUR	230	CEUX	OD_7kQH3e4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:53:29	FR0000120271	61,270	EUR	148	TQEX	OD_7kQH3e5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:53:29	FR0000120271	61,270	EUR	171	XPAR	OD_7kQH3e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:53:32	FR0000120271	61,260	EUR	122	CEUX	OD_7kQH4S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:53:41	FR0000120271	61,260	EUR	150	XPAR	OD_7kQH6hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:53:41	FR0000120271	61,260	EUR	30	XPAR	OD_7kQH6hk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:54:25	FR0000120271	61,270	EUR	342	XPAR	OD_7kQHI7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:54:32	FR0000120271	61,250	EUR	50	CEUX	OD_7kQHJvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:55:01	FR0000120271	61,300	EUR	57	AQEU	OD_7kQHRcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:55:08	FR0000120271	61,310	EUR	622	XPAR	OD_7kQHrTLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:55:14	FR0000120271	61,300	EUR	61	XPAR	OD_7kQHV0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:55:23	FR0000120271	61,320	EUR	112	XPAR	OD_7kQHXNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:55:35	FR0000120271	61,340	EUR	427	CEUX	OD_7kQHaJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:55:35	FR0000120271	61,340	EUR	102	XPAR	OD_7kQHaJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:55:39	FR0000120271	61,330	EUR	50	AQEU	OD_7kQHbSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:55:41	FR0000120271	61,320	EUR	72	XPAR	OD_7kQHbsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:55:52	FR0000120271	61,300	EUR	51	CEUX	OD_7kQHeqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:55:53	FR0000120271	61,290	EUR	71	XPAR	OD_7kQHerX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:56:37	FR0000120271	61,330	EUR	489	XPAR	OD_7kQHqUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:57:36	FR0000120271	61,400	EUR	622	XPAR	OD_7kQI5kp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:57:50	FR0000120271	61,370	EUR	168	TQEX	OD_7kQI9Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:57:50	FR0000120271	61,370	EUR	61	XPAR	OD_7kQI9YB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:58:10	FR0000120271	61,360	EUR	295	CEUX	OD_7kQIEjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:58:10	FR0000120271	61,360	EUR	54	AQEU	OD_7kQIEjW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:58:10	FR0000120271	61,360	EUR	233	CEUX	OD_7kQIEjW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 09:58:10	FR0000120271	61,360	EUR	102	XPAR	OD_7kQIEjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:00:16	FR0000120271	61,460	EUR	1356	XPAR	OD_7kQIlNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:00:16	FR0000120271	61,460	EUR	223	XPAR	OD_7kQIlNA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:00:21	FR0000120271	61,450	EUR	594	CEUX	OD_7kQImpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:00:27	FR0000120271	61,440	EUR	106	TQEX	OD_7kQIoDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:00:27	FR0000120271	61,440	EUR	88	XPAR	OD_7kQIoE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:00:40	FR0000120271	61,440	EUR	58	CEUX	OD_7kQIrn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:00:40	FR0000120271	61,440	EUR	140	XPAR	OD_7kQIrn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:01:18	FR0000120271	61,440	EUR	329	XPAR	OD_7kQJ1Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:01:18	FR0000120271	61,430	EUR	51	TQEX	OD_7kQJ1Zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:01:18	FR0000120271	61,430	EUR	62	CEUX	OD_7kQJ1ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:01:53	FR0000120271	61,430	EUR	56	TQEX	OD_7kQJAjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:01:53	FR0000120271	61,430	EUR	367	XPAR	OD_7kQJAjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:02	FR0000120271	61,410	EUR	122	CEUX	OD_7kQJCxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:03	FR0000120271	61,410	EUR	57	CEUX	OD_7kQJDEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:03	FR0000120271	61,410	EUR	417	XPAR	OD_7kQJDEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:06	FR0000120271	61,410	EUR	97	CEUX	OD_7kQJDys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:06	FR0000120271	61,410	EUR	71	CEUX	OD_7kQJDyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:06	FR0000120271	61,410	EUR	63	XPAR	OD_7kQJDz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:06	FR0000120271	61,410	EUR	39	XPAR	OD_7kQJDz3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:06	FR0000120271	61,410	EUR	49	CEUX	OD_7kQJDzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:18	FR0000120271	61,390	EUR	58	CEUX	OD_7kQJH5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:18	FR0000120271	61,390	EUR	72	AQEU	OD_7kQJH5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:18	FR0000120271	61,390	EUR	63	XPAR	OD_7kQJH5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:27	FR0000120271	61,380	EUR	139	XPAR	OD_7kQJJRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:33	FR0000120271	61,380	EUR	56	AQEU	OD_7kQJL93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:33	FR0000120271	61,380	EUR	21	CEUX	OD_7kQJL94-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:33	FR0000120271	61,380	EUR	42	CEUX	OD_7kQJL94-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:36	FR0000120271	61,360	EUR	20	XPAR	OD_7kQJM0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:36	FR0000120271	61,360	EUR	25	XPAR	OD_7kQJM0P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:36	FR0000120271	61,360	EUR	56	XPAR	OD_7kQJM0P-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:36	FR0000120271	61,360	EUR	88	TQEX	OD_7kQJM0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:02:51	FR0000120271	61,350	EUR	58	CEUX	OD_7kQJPm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:03:14	FR0000120271	61,340	EUR	58	CEUX	OD_7kQJVkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:03:14	FR0000120271	61,340	EUR	114	XPAR	OD_7kQJVkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:03:18	FR0000120271	61,340	EUR	13	XPAR	OD_7kQJWwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:03:18	FR0000120271	61,340	EUR	106	CEUX	OD_7kQJWwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:03:26	FR0000120271	61,330	EUR	186	XPAR	OD_7kQJYxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:03:26	FR0000120271	61,330	EUR	371	XPAR	OD_7kQJYxk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:03:47	FR0000120271	61,340	EUR	304	XPAR	OD_7kQJeOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:09	FR0000120271	61,320	EUR	63	XPAR	OD_7kQJk1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:09	FR0000120271	61,320	EUR	25	AQEU	OD_7kQJk1c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:12	FR0000120271	61,320	EUR	79	AQEU	OD_7kQJksc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:14	FR0000120271	61,310	EUR	68	CEUX	OD_7kQJlMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:14	FR0000120271	61,310	EUR	226	XPAR	OD_7kQJlN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:14	FR0000120271	61,310	EUR	141	TQEX	OD_7kQJlQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:16	FR0000120271	61,300	EUR	214	CEUX	OD_7kQJlrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:16	FR0000120271	61,290	EUR	2	XPAR	OD_7kQJlsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:16	FR0000120271	61,290	EUR	143	XPAR	OD_7kQJlsL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:30	FR0000120271	61,280	EUR	56	XPAR	OD_7kQJpaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:30	FR0000120271	61,280	EUR	59	CEUX	OD_7kQJpbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:40	FR0000120271	61,290	EUR	145	XPAR	OD_7kQJsHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:51	FR0000120271	61,280	EUR	56	CEUX	OD_7kQJuxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:04:51	FR0000120271	61,280	EUR	67	XPAR	OD_7kQJuxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:05:08	FR0000120271	61,270	EUR	68	CEUX	OD_7kQJzMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:05:25	FR0000120271	61,260	EUR	64	CEUX	OD_7kQK3If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:05:25	FR0000120271	61,260	EUR	56	XPAR	OD_7kQK3Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:05:47	FR0000120271	61,250	EUR	177	XPAR	OD_7kQK9Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:06:10	FR0000120271	61,250	EUR	193	XPAR	OD_7kQKFVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:06:10	FR0000120271	61,250	EUR	77	XPAR	OD_7kQKFVc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:06:42	FR0000120271	61,240	EUR	55	AQEU	OD_7kQKNpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:06:42	FR0000120271	61,240	EUR	60	CEUX	OD_7kQKNpU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:06:42	FR0000120271	61,240	EUR	256	CEUX	OD_7kQKNpU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:06:42	FR0000120271	61,230	EUR	28	CEUX	OD_7kQKOE0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:06:42	FR0000120271	61,230	EUR	40	CEUX	OD_7kQKOO0F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:06:42	FR0000120271	61,230	EUR	288	XPAR	OD_7kQKOO0F-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:06:42	FR0000120271	61,230	EUR	383	XPAR	OD_7kQKOO0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:07:18	FR0000120271	61,250	EUR	41	XPAR	OD_7kQKXMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:07:18	FR0000120271	61,250	EUR	170	XPAR	OD_7kQKXMz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:07:18	FR0000120271	61,250	EUR	101	XPAR	OD_7kQKXN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:07:21	FR0000120271	61,240	EUR	59	AQEU	OD_7kQKY8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:07:21	FR0000120271	61,240	EUR	55	CEUX	OD_7kQKY8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:07:24	FR0000120271	61,230	EUR	155	XPAR	OD_7kQKYs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:07:24	FR0000120271	61,230	EUR	58	XPAR	OD_7kQKYs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:08:16	FR0000120271	61,230	EUR	78	XPAR	OD_7kQKmNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:08:17	FR0000120271	61,240	EUR	150	XPAR	OD_7kQKmUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:08:17	FR0000120271	61,240	EUR	420	XPAR	OD_7kQKmUS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:08:19	FR0000120271	61,220	EUR	115	CEUX	OD_7kQKnBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:08:23	FR0000120271	61,220	EUR	67	XPAR	OD_7kQKo4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:08:53	FR0000120271	61,240	EUR	150	XPAR	OD_7kQKvzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:08:53	FR0000120271	61,240	EUR	73	XPAR	OD_7kQKvzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:09:26	FR0000120271	61,230	EUR	180	TQEX	OD_7kQL4W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:09:26	FR0000120271	61,230	EUR	65	AQEU	OD_7kQL4W5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:09:26	FR0000120271	61,230	EUR	494	CEUX	OD_7kQL4W6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:09:26	FR0000120271	61,220	EUR	62	XPAR	OD_7kQL4VJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:09:26	FR0000120271	61,220	EUR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:21:08	FR0000120271	61,340	EUR	100	CEUX	OD_7kQO1E9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:21:19	FR0000120271	61,340	EUR	7	AQEU	OD_7kQO444-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:21:19	FR0000120271	61,340	EUR	249	CEUX	OD_7kQO445-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:21:19	FR0000120271	61,340	EUR	150	XPAR	OD_7kQO44G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:21:19	FR0000120271	61,340	EUR	220	XPAR	OD_7kQO44G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:22:03	FR0000120271	61,360	EUR	150	XPAR	OD_7kQOFXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:22:03	FR0000120271	61,360	EUR	378	XPAR	OD_7kQOFXp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:22:09	FR0000120271	61,350	EUR	49	TQEX	OD_7kQOH3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:22:11	FR0000120271	61,340	EUR	74	XPAR	OD_7kQOHYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:22:11	FR0000120271	61,330	EUR	85	CEUX	OD_7kQOHet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:22:11	FR0000120271	61,330	EUR	94	AQEU	OD_7kQOHeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:22:46	FR0000120271	61,350	EUR	381	XPAR	OD_7kQOQbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:23:22	FR0000120271	61,350	EUR	415	CEUX	OD_7kQOa45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:23:22	FR0000120271	61,350	EUR	150	XPAR	OD_7kQOa46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:23:22	FR0000120271	61,350	EUR	82	XPAR	OD_7kQOa4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:23:27	FR0000120271	61,350	EUR	53	CEUX	OD_7kQObOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:23:37	FR0000120271	61,350	EUR	222	XPAR	OD_7kQOdsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:23:39	FR0000120271	61,340	EUR	127	XPAR	OD_7kQOeUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:23:40	FR0000120271	61,330	EUR	92	AQEU	OD_7kQOeeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:24:01	FR0000120271	61,320	EUR	44	CEUX	OD_7kQOkHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:24:01	FR0000120271	61,320	EUR	16	CEUX	OD_7kQOkHS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:25:31	FR0000120271	61,340	EUR	1033	XPAR	OD_7kQP7X9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:25:38	FR0000120271	61,330	EUR	320	CEUX	OD_7kQP9Oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:25:38	FR0000120271	61,330	EUR	132	XPAR	OD_7kQP9Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:25:40	FR0000120271	61,330	EUR	136	CEUX	OD_7kQP9zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:25:40	FR0000120271	61,330	EUR	71	XPAR	OD_7kQPA04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:26:05	FR0000120271	61,320	EUR	55	AQEU	OD_7kQPGY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:26:05	FR0000120271	61,320	EUR	73	CEUX	OD_7kQPGY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:26:05	FR0000120271	61,320	EUR	61	XPAR	OD_7kQPGYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:26:18	FR0000120271	61,330	EUR	70	CEUX	OD_7kQPJjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:26:18	FR0000120271	61,330	EUR	64	AQEU	OD_7kQPJjK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:26:18	FR0000120271	61,330	EUR	214	TQEX	OD_7kQPJjL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:26:18	FR0000120271	61,330	EUR	223	XPAR	OD_7kQPJjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:26:18	FR0000120271	61,330	EUR	20	XPAR	OD_7kQPJjV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:27:02	FR0000120271	61,320	EUR	30	CEUX	OD_7kQPVFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:27:02	FR0000120271	61,320	EUR	24	CEUX	OD_7kQPVFe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:27:18	FR0000120271	61,310	EUR	41	CEUX	OD_7kQPZUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:28:08	FR0000120271	61,330	EUR	150	XPAR	OD_7kQPmJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:28:08	FR0000120271	61,330	EUR	1036	XPAR	OD_7kQPmJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:28:08	FR0000120271	61,320	EUR	282	CEUX	OD_7kQPmM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:28:08	FR0000120271	61,320	EUR	33	TQEX	OD_7kQPmM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:28:08	FR0000120271	61,320	EUR	5	TQEX	OD_7kQPmMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:28:08	FR0000120271	61,320	EUR	13	TQEX	OD_7kQPmOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:28:09	FR0000120271	61,320	EUR	60	CEUX	OD_7kQPmmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:28:43	FR0000120271	61,320	EUR	50	TQEX	OD_7kQPvU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:28:43	FR0000120271	61,320	EUR	14	CEUX	OD_7kQPvU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:28:43	FR0000120271	61,320	EUR	44	CEUX	OD_7kQPvU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:29:02	FR0000120271	61,310	EUR	77	CEUX	OD_7kQQ0XZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:29:02	FR0000120271	61,310	EUR	71	AQEU	OD_7kQQ0XZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:29:02	FR0000120271	61,310	EUR	61	XPAR	OD_7kQQ0Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:29:06	FR0000120271	61,300	EUR	80	CEUX	OD_7kQQ1cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:29:27	FR0000120271	61,290	EUR	62	CEUX	OD_7kQQ6wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:29:27	FR0000120271	61,290	EUR	533	XPAR	OD_7kQQ6x8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:29:45	FR0000120271	61,290	EUR	386	XPAR	OD_7kQQBbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:29:47	FR0000120271	61,290	EUR	56	AQEU	OD_7kQQCF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:30:30	FR0000120271	61,320	EUR	35	TQEX	OD_7kQQNQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:30:30	FR0000120271	61,320	EUR	19	TQEX	OD_7kQQNQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:30:47	FR0000120271	61,310	EUR	331	CEUX	OD_7kQQRkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:30:47	FR0000120271	61,310	EUR	64	TQEX	OD_7kQQRkG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:30:47	FR0000120271	61,310	EUR	491	XPAR	OD_7kQQRkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:30:50	FR0000120271	61,300	EUR	56	CEUX	OD_7kQQSaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:30:50	FR0000120271	61,300	EUR	15	CEUX	OD_7kQSbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:31:21	FR0000120271	61,300	EUR	54	AQEU	OD_7kQQahT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:31:21	FR0000120271	61,290	EUR	58	CEUX	OD_7kQQahj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:31:23	FR0000120271	61,290	EUR	340	XPAR	OD_7kQQbD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:31:27	FR0000120271	61,280	EUR	98	CEUX	OD_7kQQcBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:31:30	FR0000120271	61,270	EUR	150	XPAR	OD_7kQQd7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:31:30	FR0000120271	61,270	EUR	271	XPAR	OD_7kQQd7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:31:31	FR0000120271	61,270	EUR	166	TQEX	OD_7kQQd7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:31:47	FR0000120271	61,260	EUR	63	CEUX	OD_7kQQhl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:31:56	FR0000120271	61,250	EUR	62	CEUX	OD_7kQQjfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:31:56	FR0000120271	61,250	EUR	93	XPAR	OD_7kQQjfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:32:19	FR0000120271	61,250	EUR	58	CEUX	OD_7kQQpeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:32:30	FR0000120271	61,240	EUR	2	XPAR	OD_7kQQsV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:32:30	FR0000120271	61,240	EUR	2	XPAR	OD_7kQQsV1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:32:30	FR0000120271	61,240	EUR	72	CEUX	OD_7kQQsV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:32:30	FR0000120271	61,240	EUR	267	XPAR	OD_7kQQsVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:32:30	FR0000120271	61,240	EUR	22	XPAR	OD_7kQQsWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:33:39	FR0000120271	61,280	EUR	2	CEUX	OD_7kQRAdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:33:39	FR0000120271	61,280	EUR	3	CEUX	OD_7kQRAe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:33:45	FR0000120271	61,280	EUR	325	CEUX	OD_7kQRC6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:33:55	FR0000120271	61,270	EUR	58	CEUX	OD_7kQREmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:33:55	FR0000120271	61,270	EUR	714	XPAR	OD_7kQREn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:33:59	FR0000120271	61,250	EUR	6	XPAR	OD_7kQREeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:34:02	FR0000120271	61,250	EUR	54	CEUX	OD_7kQRGXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:34:02	FR0000120271	61,250	EUR	79	AQEU	OD_7kQRGXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:34:03	FR0000120271	61,250	EUR	684	XPAR	OD_7kQRGfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:34:17	FR0000120271	61,230	EUR	81	XPAR	OD_7kQRKMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:34:17	FR0000120271	61,230	EUR	61	CEUX	OD_7kQRKNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:34:19	FR0000120271	61,220	EUR	150	XPAR	OD_7kQRKzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:34:19	FR0000120271	61,220	EUR	101	XPAR	OD_7kQRKzt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:34:35	FR0000120271	61,220	EUR	48	CEUX	OD_7kQROzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:34:35	FR0000120271	61,220	EUR	195	XPAR	OD_7kQROzY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:34:38	FR0000120271	61,220	EUR	68	XPAR	OD_7kQRQ16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:35:26	FR0000120271	61,210	EUR	70	CEUX	OD_7kQRcTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:35:26	FR0000120271	61,210	EUR	55	TQEX	OD_7kQRcTL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:35:26	FR0000120271	61,210	EUR	81	XPAR	OD_7kQRcTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:36:03	FR0000120271	61,220	EUR	49	TQEX	OD_7kQRlvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:36:03	FR0000120271	61,220	EUR	70	AQEU	OD_7kQRlvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:36:29	FR0000120271	61,220	EUR	471	CEUX	OD_7kQRshq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:36:29	FR0000120271	61,210	EUR	731	XPAR	OD_7kQRsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:37:24	FR0000120271	61,220	EUR	743	XPAR	OD_7kQS7D1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:38:01	FR0000120271	61,220	EUR	104	TQEX	OD_7kQSGcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:38:01	FR0000120271	61,220	EUR	327	CEUX	OD_7kQSGcn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:38:01	FR0000120271	61,220	EUR	50	XPAR	OD_7kQSGcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:38:01	FR0000120271	61,220	EUR	19	XPAR	OD_7kQSGcr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:38:02	FR0000120271	61,220	EUR	58	AQEU	OD_7kQSH12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:38:10	FR0000120271	61,210	EUR	36	CEUX	OD_7kQSJ3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:38:10	FR0000120271	61,210	EUR	47	CEUX	OD_7kQSJ3v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:38:24	FR0000120271	61,200	EUR	66	CEUX	OD_7kQSMgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:38:24	FR0000120271	61,200	EUR	583	XPAR	OD_7kQSMgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:39:04	FR0000120271	61,180	EUR	56	CEUX	OD_7kQSXBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:39:04	FR0000120271	61,180	EUR	54	TQEX	OD_7kQSXBu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:45:49	FR0000120271	61,080	EUR	95	TQEX	OD_7kQUEQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:46:06	FR0000120271	61,080	EUR	142	CEUX	OD_7kQUImk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:46:06	FR0000120271	61,080	EUR	70	TQEX	OD_7kQUIml-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:46:13	FR0000120271	61,070	EUR	4	CEUX	OD_7kQUKiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:46:13	FR0000120271	61,070	EUR	58	CEUX	OD_7kQUKiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:46:13	FR0000120271	61,070	EUR	60	AQEU	OD_7kQUKkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:46:20	FR0000120271	61,080	EUR	150	XPAR	OD_7kQUMS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:46:20	FR0000120271	61,080	EUR	185	XPAR	OD_7kQUMS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:46:43	FR0000120271	61,070	EUR	55	CEUX	OD_7kQUScT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:47:10	FR0000120271	61,070	EUR	84	CEUX	OD_7kQUZY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:48:00	FR0000120271	61,100	EUR	20	XPAR	OD_7kQUmPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:48:00	FR0000120271	61,100	EUR	544	XPAR	OD_7kQUmPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:48:23	FR0000120271	61,110	EUR	32	AQEU	OD_7kQUsZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:48:58	FR0000120271	61,100	EUR	478	XPAR	OD_7kQV1WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:49:06	FR0000120271	61,090	EUR	314	CEUX	OD_7kQV3kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:49:06	FR0000120271	61,090	EUR	57	AQEU	OD_7kQV3kB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:49:06	FR0000120271	61,090	EUR	98	TQEX	OD_7kQV3kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:50:07	FR0000120271	61,140	EUR	869	XPAR	OD_7kQVJcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:50:07	FR0000120271	61,140	EUR	118	XPAR	OD_7kQVJcu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:50:08	FR0000120271	61,140	EUR	78	CEUX	OD_7kQVJso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:51:08	FR0000120271	61,150	EUR	160	CEUX	OD_7kQVZUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:51:19	FR0000120271	61,150	EUR	161	TQEX	OD_7kQVcQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:52:59	FR0000120271	61,220	EUR	1851	XPAR	OD_7kQW2EM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:54:36	FR0000120271	61,270	EUR	929	XPAR	OD_7kQWRSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:54:51	FR0000120271	61,280	EUR	169	AQEU	OD_7kQWVKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:55:01	FR0000120271	61,270	EUR	402	CEUX	OD_7kQWXwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:55:01	FR0000120271	61,270	EUR	151	TQEX	OD_7kQWXwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:55:01	FR0000120271	61,270	EUR	978	CEUX	OD_7kQWXwo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:55:01	FR0000120271	61,270	EUR	236	XPAR	OD_7kQWXwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:55:42	FR0000120271	61,250	EUR	84	CEUX	OD_7kQWijn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:55:42	FR0000120271	61,250	EUR	51	TQEX	OD_7kQWijn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:55:42	FR0000120271	61,250	EUR	219	XPAR	OD_7kQWijr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:01	FR0000120271	61,250	EUR	150	XPAR	OD_7kQWnnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:01	FR0000120271	61,250	EUR	244	XPAR	OD_7kQWnnG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:03	FR0000120271	61,240	EUR	137	CEUX	OD_7kQWoAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:13	FR0000120271	61,240	EUR	100	XPAR	OD_7kQWqgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:13	FR0000120271	61,240	EUR	40	XPAR	OD_7kQWqgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:13	FR0000120271	61,230	EUR	157	CEUX	OD_7kQWqp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:27	FR0000120271	61,240	EUR	49	AQEU	OD_7kQWuTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:48	FR0000120271	61,230	EUR	53	CEUX	OD_7kQWzwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:48	FR0000120271	61,230	EUR	87	TQEX	OD_7kQWzwC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:56	FR0000120271	61,220	EUR	2	XPAR	OD_7kQX26P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:56	FR0000120271	61,220	EUR	3	XPAR	OD_7kQX26Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:56:57	FR0000120271	61,220	EUR	91	XPAR	OD_7kQX26X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:57:29	FR0000120271	61,230	EUR	587	XPAR	OD_7kQXARn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:57:33	FR0000120271	61,210	EUR	79	XPAR	OD_7kQXBWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:57:34	FR0000120271	61,210	EUR	6	CEUX	OD_7kQXBjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:57:37	FR0000120271	61,210	EUR	51	CEUX	OD_7kQXCi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:58:51	FR0000120271	61,240	EUR	320	CEUX	OD_7kQXVqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:58:51	FR0000120271	61,230	EUR	51	AQEU	OD_7kQXVqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:58:51	FR0000120271	61,240	EUR	825	XPAR	OD_7kQXVr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:59:25	FR0000120271	61,240	EUR	77	XPAR	OD_7kQXecv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:59:32	FR0000120271	61,220	EUR	61	CEUX	OD_7kQXgXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:59:32	FR0000120271	61,220	EUR	51	TQEX	OD_7kQXgXx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:59:56	FR0000120271	61,210	EUR	130	CEUX	OD_7kQXmmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 10:59:56	FR0000120271	61,210	EUR	134	XPAR	OD_7kQXmmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:00:26	FR0000120271	61,210	EUR	54	TQEX	OD_7kQXuVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:00:26	FR0000120271	61,210	EUR	88	CEUX	OD_7kQXuVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:00:26	FR0000120271	61,210	EUR	250	XPAR	OD_7kQXuVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:00:26	FR0000120271	61,210	EUR	133	XPAR	OD_7kQXuVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:00:46	FR0000120271	61,220	EUR	68	AQEU	OD_7kQXzrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:01:19	FR0000120271	61,210	EUR	2	XPAR	OD_7kQY8Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:01:19	FR0000120271	61,210	EUR	2	XPAR	OD_7kQY8Tb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:01:19	FR0000120271	61,210	EUR	150	XPAR	OD_7kQY8Tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:01:19	FR0000120271	61,210	EUR	191	XPAR	OD_7kQY8Tc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:02:42	FR0000120271	61,260	EUR	55	AQEU	OD_7kQYTvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:02:42	FR0000120271	61,260	EUR	552	CEUX	OD_7kQYTvW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:02:42	FR0000120271	61,260	EUR	94	TQEX	OD_7kQYTvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:03:35	FR0000120271	61,260	EUR	1133	XPAR	OD_7kQYhqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:03:35	FR0000120271	61,260	EUR	171	XPAR	OD_7kQYhqs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:04:00	FR0000120271	61,250	EUR	150	XPAR	OD_7kQYoDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:04:01	FR0000120271	61,250	EUR	62	CEUX	OD_7kQYoYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:04:01	FR0000120271	61,250	EUR	223	CEUX	OD_7kQYoYz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:04:01	FR0000120271	61,250	EUR	57	TQEX	OD_7kQYoZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:04:01	FR0000120271	61,250	EUR	252	XPAR	OD_7kQYoZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:04:51	FR0000120271	61,280	EUR	616	XPAR	OD_7kQZ1WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:04:59	FR0000120271	61,280	EUR	67	AQEU	OD_7kQZ3fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:05:31	FR0000120271	61,280	EUR	216	XPAR	OD_7kQZByS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:05:31	FR0000120271	61,270	EUR	43	CEUX	OD_7kQZByZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:05:45	FR0000120271	61,270	EUR	235	CEUX	OD_7kQZFYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:05:45	FR0000120271	61,270	EUR	56	TQEX	OD_7kQZFYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:05:45	FR0000120271	61,270	EUR	150	XPAR	OD_7kQZFZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:05:45	FR0000120271	61,270	EUR	114	XPAR	OD_7kQZFZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:06:34	FR0000120271	61,280	EUR	150	XPAR	OD_7kQZSQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:06:34	FR0000120271	61,280	EUR	227	XPAR	OD_7kQZSQZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:06:41	FR0000120271	61,270	EUR	57	TQEX	OD_7kQZU9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:06:41	FR0000120271	61,270	EUR	189	XPAR	OD_7kQZU9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:06:45	FR0000120271	61,270	EUR	76	CEUX	OD_7kQZVFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:07:53	FR0000120271	61,280	EUR	52	AQEU	OD_7kQZmxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:07:53	FR0000120271	61,280	EUR	469	CEUX	OD_7kQZmxs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:07:53	FR0000120271	61,280	EUR	49	TQEX	OD_7kQZmxs-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:07:53	FR0000120271	61,280	EUR	44	CEUX	OD_7kQZmxt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:08:06	FR0000120271	61,290	EUR	65	CEUX	OD_7kQZq9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:08:35	FR0000120271	61,280	EUR	50	CEUX	OD_7kQZxoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:08:35	FR0000120271	61,280	EUR	800	XPAR	OD_7kQZxoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:35	FR0000120271	61,320	EUR	106	CEUX	OD_7kQaT5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:35	FR0000120271	61,320	EUR	128	CEUX	OD_7kQaT5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:36	FR0000120271	61,320	EUR	150	XPAR	OD_7kQaTLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:36	FR0000120271	61,320	EUR	170	XPAR	OD_7kQaTLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:36	FR0000120271	61,320	EUR	155	XPAR	OD_7kQaTLe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:36	FR0000120271	61,320	EUR	6	XPAR	OD_7kQaTLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:36	FR0000120271	61,320	EUR	129	XPAR	OD_7kQaTLf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:36	FR0000120271	61,320	EUR	1	XPAR	OD_7kQaTLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:37	FR0000120271	61,320	EUR	137	XPAR	OD_7kQaTbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:39	FR0000120271	61,310	EUR	240	CEUX	OD_7kQaUAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:39	FR0000120271	61,310	EUR	106	TQEX	OD_7kQaUAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:10:39	FR0000120271	61,310	EUR	749	XPAR	OD_7kQaUAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:11:02	FR0000120271	61,300	EUR	81	CEUX	OD_7kQaa1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:11:02	FR0000120271	61,300	EUR	59	XPAR	OD_7kQaa1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:11:11	FR0000120271	61,290	EUR	57	TQEX	OD_7kQacHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:11:11	FR0000120271	61,290	EUR	61	AQEU

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:19:46	FR0000120271	61,220	EUR	20	XPAR	OD_7kQcmN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:20:08	FR0000120271	61,230	EUR	1	XPAR	OD_7kQcsCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:20:52	FR0000120271	61,250	EUR	57	AQEU	OD_7kQd3S3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:20:52	FR0000120271	61,250	EUR	1230	XPAR	OD_7kQd3S7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:21:04	FR0000120271	61,240	EUR	204	XPAR	OD_7kQd6XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:21:09	FR0000120271	61,240	EUR	482	CEUX	OD_7kQd7za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:21:09	FR0000120271	61,240	EUR	111	XPAR	OD_7kQd7zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:21:11	FR0000120271	61,230	EUR	56	CEUX	OD_7kQd8Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:22:03	FR0000120271	61,230	EUR	63	CEUX	OD_7kQdM4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:22:03	FR0000120271	61,230	EUR	53	TQEX	OD_7kQdM4Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:22:03	FR0000120271	61,230	EUR	83	XPAR	OD_7kQdM4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:22:49	FR0000120271	61,230	EUR	56	AQEU	OD_7kQdXvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:22:49	FR0000120271	61,230	EUR	150	XPAR	OD_7kQdXvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:22:49	FR0000120271	61,230	EUR	497	XPAR	OD_7kQdXvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:23:02	FR0000120271	61,220	EUR	150	XPAR	OD_7kQdbHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:23:02	FR0000120271	61,220	EUR	90	XPAR	OD_7kQdbHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:23:21	FR0000120271	61,230	EUR	150	XPAR	OD_7kQdgOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:23:21	FR0000120271	61,230	EUR	44	XPAR	OD_7kQdgOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:23:51	FR0000120271	61,240	EUR	95	TQEX	OD_7kQdoAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:23:51	FR0000120271	61,240	EUR	111	XPAR	OD_7kQdoB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:24:12	FR0000120271	61,230	EUR	552	CEUX	OD_7kQdtTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:24:28	FR0000120271	61,230	EUR	60	AQEU	OD_7kQdxmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:24:49	FR0000120271	61,220	EUR	79	CEUX	OD_7kQe3Hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:24:49	FR0000120271	61,220	EUR	277	XPAR	OD_7kQe3Hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:26:08	FR0000120271	61,230	EUR	326	CEUX	OD_7kQeNhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:26:08	FR0000120271	61,230	EUR	96	TQEX	OD_7kQeNhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:26:08	FR0000120271	61,230	EUR	1046	XPAR	OD_7kQeNhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:26:08	FR0000120271	61,230	EUR	2	XPAR	OD_7kQeNhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:26:08	FR0000120271	61,230	EUR	80	XPAR	OD_7kQeNhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:26:44	FR0000120271	61,230	EUR	557	XPAR	OD_7kQeXC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:26:52	FR0000120271	61,220	EUR	60	XPAR	OD_7kQeZ5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:27:15	FR0000120271	61,230	EUR	293	CEUX	OD_7kQefHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:27:31	FR0000120271	61,220	EUR	4	CEUX	OD_7kQejFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:27:31	FR0000120271	61,220	EUR	79	XPAR	OD_7kQejFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:27:31	FR0000120271	61,220	EUR	52	CEUX	OD_7kQejNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:28:06	FR0000120271	61,230	EUR	95	TQEX	OD_7kQesZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:28:06	FR0000120271	61,230	EUR	150	XPAR	OD_7kQesZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:28:06	FR0000120271	61,230	EUR	377	XPAR	OD_7kQesZD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:29:39	FR0000120271	61,240	EUR	18	TQEX	OD_7kQfGYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:29:39	FR0000120271	61,240	EUR	34	TQEX	OD_7kQfGYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:29:39	FR0000120271	61,240	EUR	150	XPAR	OD_7kQfGYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:29:39	FR0000120271	61,240	EUR	567	XPAR	OD_7kQfGYK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:31:12	FR0000120271	61,270	EUR	1242	XPAR	OD_7kQfekj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:31:31	FR0000120271	61,260	EUR	101	TQEX	OD_7kQfjfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:31:31	FR0000120271	61,260	EUR	244	XPAR	OD_7kQfjfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:31:40	FR0000120271	61,260	EUR	307	CEUX	OD_7kQfmAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:31:47	FR0000120271	61,250	EUR	243	CEUX	OD_7kQfnry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:31:50	FR0000120271	61,250	EUR	466	CEUX	OD_7kQfohV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:31:50	FR0000120271	61,250	EUR	106	XPAR	OD_7kQfoha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:31:59	FR0000120271	61,240	EUR	49	CEUX	OD_7kQfqyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:31:59	FR0000120271	61,240	EUR	202	XPAR	OD_7kQfqyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:31:59	FR0000120271	61,240	EUR	128	AQEU	OD_7kQfqzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:32:55	FR0000120271	61,290	EUR	428	XPAR	OD_7kQg5YT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:33:33	FR0000120271	61,310	EUR	95	XPAR	OD_7kQgFQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:33:33	FR0000120271	61,310	EUR	36	XPAR	OD_7kQgFQZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:33:57	FR0000120271	61,300	EUR	202	XPAR	OD_7kQgLrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:33:57	FR0000120271	61,300	EUR	212	XPAR	OD_7kQgLrZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:33:57	FR0000120271	61,300	EUR	110	XPAR	OD_7kQgLro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:33:58	FR0000120271	61,290	EUR	75	CEUX	OD_7kQgLz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:34:03	FR0000120271	61,290	EUR	98	TQEX	OD_7kQgNQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:34:03	FR0000120271	61,290	EUR	237	CEUX	OD_7kQgNQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:34:19	FR0000120271	61,290	EUR	97	AQEU	OD_7kQgRWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:34:52	FR0000120271	61,280	EUR	275	XPAR	OD_7kQgaS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:35:26	FR0000120271	61,290	EUR	150	XPAR	OD_7kQgisy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:35:26	FR0000120271	61,290	EUR	650	XPAR	OD_7kQgisy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:36:06	FR0000120271	61,290	EUR	36	CEUX	OD_7kQgtMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:36:19	FR0000120271	61,300	EUR	93	TQEX	OD_7kQgwkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:36:41	FR0000120271	61,280	EUR	69	XPAR	OD_7kQh2JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:36:41	FR0000120271	61,280	EUR	594	XPAR	OD_7kQh2Ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:36:43	FR0000120271	61,280	EUR	74	AQEU	OD_7kQh2sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:36:43	FR0000120271	61,280	EUR	221	CEUX	OD_7kQh2sT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:36:43	FR0000120271	61,280	EUR	98	TQEX	OD_7kQh2sT-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:36:43	FR0000120271	61,280	EUR	421	CEUX	OD_7kQh2sU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:36:54	FR0000120271	61,280	EUR	71	AQEU	OD_7kQh5ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:38:52	FR0000120271	61,270	EUR	223	CEUX	OD_7kQhaRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:38:52	FR0000120271	61,270	EUR	50	TQEX	OD_7kQhaRp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:38:52	FR0000120271	61,270	EUR	357	CEUX	OD_7kQhaRp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:38:52	FR0000120271	61,270	EUR	127	XPAR	OD_7kQhaRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:38:52	FR0000120271	61,270	EUR	1039	XPAR	OD_7kQhaRt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:38:52	FR0000120271	61,270	EUR	139	XPAR	OD_7kQhaRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:38:58	FR0000120271	61,260	EUR	59	AQEU	OD_7kQhc7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:38:58	FR0000120271	61,260	EUR	49	CEUX	OD_7kQhc7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:38:58	FR0000120271	61,260	EUR	98	XPAR	OD_7kQhc7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:39:28	FR0000120271	61,260	EUR	56	CEUX	OD_7kQhjwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:40:11	FR0000120271	61,260	EUR	443	XPAR	OD_7kQhv0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:42:05	FR0000120271	61,290	EUR	74	XPAR	OD_7kQiOIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:42:05	FR0000120271	61,290	EUR	80	XPAR	OD_7kQiOIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:42:05	FR0000120271	61,290	EUR	170	XPAR	OD_7kQiOIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:42:05	FR0000120271	61,290	EUR	453	XPAR	OD_7kQiOIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:42:14	FR0000120271	61,300	EUR	173	XPAR	OD_7kQiR56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:42:14	FR0000120271	61,300	EUR	384	XPAR	OD_7kQiR56-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:42:28	FR0000120271	61,290	EUR	19	XPAR	OD_7kQiUjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:42:28	FR0000120271	61,290	EUR	54	XPAR	OD_7kQiUjz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:42:32	FR0000120271	61,290	EUR	195	CEUX	OD_7kQiVma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:42:48	FR0000120271	61,290	EUR	140	TQEX	OD_7kQiZwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:43:33	FR0000120271	61,320	EUR	15	CEUX	OD_7kQileV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:43:33	FR0000120271	61,320	EUR	35	CEUX	OD_7kQileV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:43:34	FR0000120271	61,320	EUR	277	CEUX	OD_7kQiluc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:43:54	FR0000120271	61,320	EUR	400	CEUX	OD_7kQir2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:43:54	FR0000120271	61,320	EUR	150	XPAR	OD_7kQir2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:43:54	FR0000120271	61,320	EUR	603	XPAR	OD_7kQir2F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:44:04	FR0000120271	61,310	EUR	67	CEUX	OD_7kQiXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:44:04	FR0000120271	61,310	EUR	175	XPAR	OD_7kQiXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:44:30	FR0000120271	61,320	EUR	230	XPAR	OD_7kQj0S6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:44:46	FR0000120271	61,310	EUR	56	CEUX	OD_7kQj4cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:44:46	FR0000120271	61,310	EUR	99	TQEX	OD_7kQj4cw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:44:46	FR0000120271	61,310	EUR	133	XPAR	OD_7kQj4cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:45:20	FR0000120271	61,320	EUR	219	XPAR	OD_7kQjDNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:45:20	FR0000120271	61,320	EUR	58	XPAR	OD_7kQjDNz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:45:23	FR0000120271	61,320	EUR	144	AQEU	OD_7kQjEFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:45:52	FR0000120271	61,310	EUR	54	AQEU	OD_7kQjLhe

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:57:40	FR0000120271	61,300	EUR	115	AQEU	OD_7kQmK0Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:57:40	FR0000120271	61,300	EUR	48	TQEX	OD_7kQmK0Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:57:40	FR0000120271	61,300	EUR	7	CEUX	OD_7kQmK0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:57:55	FR0000120271	61,290	EUR	53	CEUX	OD_7kQmNpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:57:55	FR0000120271	61,290	EUR	41	AQEU	OD_7kQmNpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:57:55	FR0000120271	61,290	EUR	52	TQEX	OD_7kQmNpZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:57:55	FR0000120271	61,290	EUR	18	AQEU	OD_7kQmNpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:57:55	FR0000120271	61,290	EUR	175	XPAR	OD_7kQmNpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:59:00	FR0000120271	61,320	EUR	776	XPAR	OD_7kQmet1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:59:08	FR0000120271	61,310	EUR	354	CEUX	OD_7kQmqnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:59:13	FR0000120271	61,300	EUR	309	XPAR	OD_7kQmiEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:59:38	FR0000120271	61,290	EUR	140	XPAR	OD_7kQmoZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:59:38	FR0000120271	61,290	EUR	10	AQEU	OD_7kQmoal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:59:38	FR0000120271	61,290	EUR	57	CEUX	OD_7kQmoaJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:59:38	FR0000120271	61,290	EUR	45	AQEU	OD_7kQmoaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 11:59:55	FR0000120271	61,290	EUR	109	TQEX	OD_7kQmt23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:00:17	FR0000120271	61,280	EUR	74	CEUX	OD_7kQmyjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:00:17	FR0000120271	61,290	EUR	269	XPAR	OD_7kQmyjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:02:07	FR0000120271	61,360	EUR	1482	XPAR	OD_7kQnRNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:02:18	FR0000120271	61,350	EUR	103	TQEX	OD_7kQnUFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:02:18	FR0000120271	61,350	EUR	108	XPAR	OD_7kQnUFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:02:31	FR0000120271	61,350	EUR	653	CEUX	OD_7kQnXcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:02:31	FR0000120271	61,350	EUR	7	CEUX	OD_7kQnXcZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:02:31	FR0000120271	61,350	EUR	118	XPAR	OD_7kQnXck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:02:35	FR0000120271	61,350	EUR	62	CEUX	OD_7kQnYnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:03:52	FR0000120271	61,370	EUR	311	CEUX	OD_7kQnsem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:04:04	FR0000120271	61,360	EUR	101	TQEX	OD_7kQnvlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:04:04	FR0000120271	61,360	EUR	53	CEUX	OD_7kQnvly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:04:04	FR0000120271	61,360	EUR	155	XPAR	OD_7kQnvm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:04:04	FR0000120271	61,360	EUR	339	XPAR	OD_7kQnvm2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:05:05	FR0000120271	61,360	EUR	790	XPAR	OD_7kQoBi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:05:32	FR0000120271	61,360	EUR	54	TQEX	OD_7kQolcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:05:32	FR0000120271	61,360	EUR	2	TQEX	OD_7kQolcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:05:32	FR0000120271	61,360	EUR	458	XPAR	OD_7kQolk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:05:32	FR0000120271	61,360	EUR	280	CEUX	OD_7kQolk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:05:32	FR0000120271	61,360	EUR	63	AQEU	OD_7kQolk9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:05:32	FR0000120271	61,360	EUR	78	AQEU	OD_7kQolkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:05:43	FR0000120271	61,350	EUR	61	CEUX	OD_7kQoLab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:06:48	FR0000120271	61,370	EUR	51	TQEX	OD_7kQocZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:07:02	FR0000120271	61,370	EUR	69	XPAR	OD_7kQog9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:07:02	FR0000120271	61,370	EUR	517	XPAR	OD_7kQog9k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:07:02	FR0000120271	61,370	EUR	285	CEUX	OD_7kQog9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:08:21	FR0000120271	61,400	EUR	295	CEUX	OD_7kQp0mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:08:21	FR0000120271	61,400	EUR	424	XPAR	OD_7kQp0mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:08:21	FR0000120271	61,400	EUR	431	XPAR	OD_7kQp0mH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:09:02	FR0000120271	61,410	EUR	18	XPAR	OD_7kQpBKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:09:02	FR0000120271	61,410	EUR	688	XPAR	OD_7kQpBKg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:09:49	FR0000120271	61,410	EUR	287	CEUX	OD_7kQpNTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:09:53	FR0000120271	61,400	EUR	188	CEUX	OD_7kQpOk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:09:53	FR0000120271	61,400	EUR	141	AQEU	OD_7kQpOk5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:09:53	FR0000120271	61,400	EUR	206	XPAR	OD_7kQpOkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:10:47	FR0000120271	61,430	EUR	182	TQEX	OD_7kQpchY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:10:47	FR0000120271	61,430	EUR	150	XPAR	OD_7kQpchc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:10:47	FR0000120271	61,430	EUR	602	XPAR	OD_7kQpchd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:11:09	FR0000120271	61,420	EUR	67	TQEX	OD_7kQpiNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:11:09	FR0000120271	61,420	EUR	188	XPAR	OD_7kQpiNx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:11:11	FR0000120271	61,420	EUR	48	AQEU	OD_7kQpiyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:11:30	FR0000120271	61,420	EUR	150	XPAR	OD_7kQpnrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:11:30	FR0000120271	61,420	EUR	199	XPAR	OD_7kQpnrT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:12:17	FR0000120271	61,450	EUR	394	XPAR	OD_7kQq09P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:12:26	FR0000120271	61,440	EUR	72	XPAR	OD_7kQq2R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:13:24	FR0000120271	61,450	EUR	50	AQEU	OD_7kQqHds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:14:01	FR0000120271	61,450	EUR	591	CEUX	OD_7kQqR4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:14:01	FR0000120271	61,450	EUR	188	CEUX	OD_7kQqR4H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:14:13	FR0000120271	61,440	EUR	143	XPAR	OD_7kQqUIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:14:13	FR0000120271	61,440	EUR	480	XPAR	OD_7kQqUIW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:14:13	FR0000120271	61,440	EUR	123	CEUX	OD_7kQqUIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:14:29	FR0000120271	61,440	EUR	57	XPAR	OD_7kQqYK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:15:03	FR0000120271	61,440	EUR	116	TQEX	OD_7kQqhMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:15:03	FR0000120271	61,440	EUR	375	XPAR	OD_7kQqhN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:15:03	FR0000120271	61,440	EUR	85	XPAR	OD_7kQqhN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:15:46	FR0000120271	61,450	EUR	57	AQEU	OD_7kQqsM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:15:46	FR0000120271	61,450	EUR	456	XPAR	OD_7kQqsMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:16:55	FR0000120271	61,470	EUR	356	CEUX	OD_7kQrAHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:17:23	FR0000120271	61,460	EUR	416	XPAR	OD_7kQrHj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:17:23	FR0000120271	61,460	EUR	478	XPAR	OD_7kQrHj3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:17:30	FR0000120271	61,470	EUR	48	AQEU	OD_7kQrJZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:18:29	FR0000120271	61,470	EUR	52	XPAR	OD_7kQrYuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:18:39	FR0000120271	61,470	EUR	53	TQEX	OD_7kQrbW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:19:08	FR0000120271	61,470	EUR	384	CEUX	OD_7kQrj3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:19:08	FR0000120271	61,470	EUR	133	TQEX	OD_7kQrj3x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:19:32	FR0000120271	61,470	EUR	170	XPAR	OD_7kQrpJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:19:32	FR0000120271	61,470	EUR	35	XPAR	OD_7kQrpJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:19:40	FR0000120271	61,460	EUR	49	CEUX	OD_7kQrrFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:19:40	FR0000120271	61,460	EUR	443	XPAR	OD_7kQrrFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:19:40	FR0000120271	61,460	EUR	338	XPAR	OD_7kQrrFj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:19:40	FR0000120271	61,450	EUR	90	CEUX	OD_7kQrrOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:19:40	FR0000120271	61,450	EUR	66	XPAR	OD_7kQrrOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:21:16	FR0000120271	61,440	EUR	56	AQEU	OD_7kQsGCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:21:16	FR0000120271	61,440	EUR	66	CEUX	OD_7kQsGCn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:21:16	FR0000120271	61,440	EUR	186	CEUX	OD_7kQsGCn-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:21:16	FR0000120271	61,440	EUR	73	XPAR	OD_7kQsGCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:21:16	FR0000120271	61,440	EUR	489	XPAR	OD_7kQsGCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:21:23	FR0000120271	61,430	EUR	66	CEUX	OD_7kQsl83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:21:23	FR0000120271	61,430	EUR	56	TQEX	OD_7kQsl84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:21:23	FR0000120271	61,430	EUR	220	XPAR	OD_7kQsl8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:21:52	FR0000120271	61,420	EUR	74	CEUX	OD_7kQsPYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:21:52	FR0000120271	61,420	EUR	57	XPAR	OD_7kQsPYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:21:58	FR0000120271	61,400	EUR	236	XPAR	OD_7kQsR9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:22:17	FR0000120271	61,400	EUR	54	AQEU	OD_7kQsW9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:23:24	FR0000120271	61,400	EUR	20	XPAR	OD_7kQsndx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:23:24	FR0000120271	61,400	EUR	722	XPAR	OD_7kQsndx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:23:35	FR0000120271	61,390	EUR	65	TQEX	OD_7kQsqYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:23:35	FR0000120271	61,390	EUR	121	CEUX	OD_7kQsqYf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:23:35	FR0000120271	61,390	EUR	187	CEUX	OD_7kQsqYg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:23:35	FR0000120271	61,390	EUR	106	XPAR	OD_7kQsqYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:24:45	FR0000120271	61,410	EUR	53	CEUX	OD_7kQt8j8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:25:45	FR0000120271	61,430	EUR	133	CEUX	OD_7kQtOKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:25:52	FR0000120271	61,420	EUR	204	CEUX	OD_7kQtQ08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:25:52	FR0000120271	61,420	EUR	786	XPAR	OD_7kQtQ0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:26:09	FR0000120271	61,400	EUR	48	AQEU	OD_7kQtUTd-00	Reg

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:42:11	FR0000120271	61,430	EUR	103	XPAR	OD_7kQxWqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:42:13	FR0000120271	61,430	EUR	228	CEUX	OD_7kQxXMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:42:37	FR0000120271	61,420	EUR	60	TQEX	OD_7kQxdRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:42:37	FR0000120271	61,420	EUR	228	CEUX	OD_7kQxdRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:42:37	FR0000120271	61,420	EUR	93	CEUX	OD_7kQxdRM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:42:37	FR0000120271	61,420	EUR	96	XPAR	OD_7kQxdRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:42:37	FR0000120271	61,420	EUR	473	XPAR	OD_7kQxdRQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:43:01	FR0000120271	61,410	EUR	126	XPAR	OD_7kQxjjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:43:01	FR0000120271	61,410	EUR	59	AQEU	OD_7kQxjlN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:43:02	FR0000120271	61,400	EUR	59	XPAR	OD_7kQxk2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:43:02	FR0000120271	61,400	EUR	51	XPAR	OD_7kQxk2g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:43:52	FR0000120271	61,390	EUR	60	CEUX	OD_7kQxx1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:43:52	FR0000120271	61,390	EUR	54	AQEU	OD_7kQxx1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:43:52	FR0000120271	61,390	EUR	64	TQEX	OD_7kQxx1I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:43:52	FR0000120271	61,390	EUR	52	XPAR	OD_7kQxx1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:45:11	FR0000120271	61,380	EUR	150	CEUX	OD_7kQyHYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:45:11	FR0000120271	61,380	EUR	333	XPAR	OD_7kQyHYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:45:11	FR0000120271	61,380	EUR	407	XPAR	OD_7kQyHYX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:45:38	FR0000120271	61,380	EUR	158	CEUX	OD_7kQyOlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:45:38	FR0000120271	61,380	EUR	138	XPAR	OD_7kQyOlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:45:39	FR0000120271	61,380	EUR	37	AQEU	OD_7kQyOmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:45:45	FR0000120271	61,380	EUR	11	AQEU	OD_7kQyQLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:46:08	FR0000120271	61,370	EUR	58	CEUX	OD_7kQyWXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:46:08	FR0000120271	61,370	EUR	164	XPAR	OD_7kQyWXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:46:49	FR0000120271	61,360	EUR	58	CEUX	OD_7kQyh2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:46:49	FR0000120271	61,360	EUR	217	XPAR	OD_7kQyh2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:47:38	FR0000120271	61,350	EUR	93	CEUX	OD_7kQybyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:47:38	FR0000120271	61,350	EUR	52	TQEX	OD_7kQybyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:47:38	FR0000120271	61,350	EUR	244	XPAR	OD_7kQytz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:48:05	FR0000120271	61,340	EUR	125	CEUX	OD_7kQz0nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:48:05	FR0000120271	61,340	EUR	150	XPAR	OD_7kQz0ng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:48:05	FR0000120271	61,340	EUR	238	XPAR	OD_7kQz0ng-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:48:59	FR0000120271	61,360	EUR	552	XPAR	OD_7kQzEvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:50:34	FR0000120271	61,380	EUR	496	XPAR	OD_7kQzdhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:50:40	FR0000120271	61,380	EUR	97	CEUX	OD_7kQzfFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:50:41	FR0000120271	61,380	EUR	36	CEUX	OD_7kQzfVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:50:41	FR0000120271	61,380	EUR	79	CEUX	OD_7kQzfVz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:50:42	FR0000120271	61,380	EUR	36	CEUX	OD_7kQzfm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:50:43	FR0000120271	61,380	EUR	61	CEUX	OD_7kQzg2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:51:02	FR0000120271	61,390	EUR	221	XPAR	OD_7kQzkyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:51:26	FR0000120271	61,380	EUR	142	TQEX	OD_7kQzrDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:51:26	FR0000120271	61,380	EUR	196	XPAR	OD_7kQzrDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:53:00	FR0000120271	61,410	EUR	36	CEUX	OD_7kR0FgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:53:00	FR0000120271	61,410	EUR	79	CEUX	OD_7kR0FgL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:53:00	FR0000120271	61,410	EUR	92	CEUX	OD_7kR0FgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:53:01	FR0000120271	61,410	EUR	79	CEUX	OD_7kR0Fw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:53:01	FR0000120271	61,410	EUR	17	CEUX	OD_7kR0Fw2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:53:04	FR0000120271	61,400	EUR	87	TQEX	OD_7kR0GbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:53:04	FR0000120271	61,400	EUR	185	CEUX	OD_7kR0GbS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:53:04	FR0000120271	61,400	EUR	2	CEUX	OD_7kR0GbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:53:04	FR0000120271	61,400	EUR	516	XPAR	OD_7kR0GbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:54:11	FR0000120271	61,400	EUR	79	CEUX	OD_7kR0Y6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:54:11	FR0000120271	61,400	EUR	150	XPAR	OD_7kR0Y71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:54:11	FR0000120271	61,400	EUR	22	XPAR	OD_7kR0Y72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:54:17	FR0000120271	61,400	EUR	1	XPAR	OD_7kR0Z03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:54:42	FR0000120271	61,400	EUR	1	XPAR	OD_7kR0gCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:54:48	FR0000120271	61,400	EUR	34	XPAR	OD_7kR0hkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:54:48	FR0000120271	61,400	EUR	116	XPAR	OD_7kR0hks-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:54:48	FR0000120271	61,400	EUR	299	XPAR	OD_7kR0hks-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:55:35	FR0000120271	61,400	EUR	293	CEUX	OD_7kR0u1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:55:56	FR0000120271	61,400	EUR	66	CEUX	OD_7kR0zWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:55:56	FR0000120271	61,400	EUR	50	TQEX	OD_7kR0zWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:55:56	FR0000120271	61,400	EUR	115	XPAR	OD_7kR0zWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:55:56	FR0000120271	61,400	EUR	611	XPAR	OD_7kR0zWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:57:00	FR0000120271	61,400	EUR	244	CEUX	OD_7kR1G4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:57:00	FR0000120271	61,400	EUR	31	AQEU	OD_7kR1G4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:57:00	FR0000120271	61,400	EUR	46	AQEU	OD_7kR1G4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:57:00	FR0000120271	61,400	EUR	92	AQEU	OD_7kR1G5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:57:00	FR0000120271	61,400	EUR	32	AQEU	OD_7kR1G5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:57:22	FR0000120271	61,400	EUR	53	AQEU	OD_7kR1Lpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:57:52	FR0000120271	61,390	EUR	52	TQEX	OD_7kR1TUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:57:52	FR0000120271	61,390	EUR	57	CEUX	OD_7kR1TUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:57:52	FR0000120271	61,390	EUR	55	XPAR	OD_7kR1Uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:57:52	FR0000120271	61,390	EUR	343	XPAR	OD_7kR1TUu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:57:52	FR0000120271	61,390	EUR	126	XPAR	OD_7kR1TUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:59:21	FR0000120271	61,430	EUR	388	CEUX	OD_7kR1qhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:59:21	FR0000120271	61,430	EUR	259	XPAR	OD_7kR1qhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:59:21	FR0000120271	61,430	EUR	515	XPAR	OD_7kR1qhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 12:59:21	FR0000120271	61,430	EUR	49	AQEU	OD_7kR1qjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:00:15	FR0000120271	61,440	EUR	669	XPAR	OD_7kR24qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:00:38	FR0000120271	61,450	EUR	289	XPAR	OD_7kR2Aqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:01:09	FR0000120271	61,440	EUR	241	CEUX	OD_7kR2Inw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:01:09	FR0000120271	61,440	EUR	58	XPAR	OD_7kR2ls7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:01:20	FR0000120271	61,440	EUR	49	AQEU	OD_7kR2LkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:01:48	FR0000120271	61,430	EUR	85	CEUX	OD_7kR2Stq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:01:48	FR0000120271	61,430	EUR	198	XPAR	OD_7kR2Su1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:02:48	FR0000120271	61,440	EUR	36	CEUX	OD_7kR2idp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:02:48	FR0000120271	61,440	EUR	79	CEUX	OD_7kR2idp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:02:48	FR0000120271	61,440	EUR	118	XPAR	OD_7kR2ie6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:02:48	FR0000120271	61,440	EUR	170	XPAR	OD_7kR2ie6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:02:48	FR0000120271	61,440	EUR	29	XPAR	OD_7kR2ie7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:04:58	FR0000120271	61,480	EUR	35	TQEX	OD_7kR3GSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:04:58	FR0000120271	61,480	EUR	142	TQEX	OD_7kR3GSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:04:58	FR0000120271	61,470	EUR	453	CEUX	OD_7kR3GSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:04:59	FR0000120271	61,470	EUR	35	TQEX	OD_7kR3Gid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:04:59	FR0000120271	61,460	EUR	52	AQEU	OD_7kR3Gid-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:04:59	FR0000120271	61,470	EUR	45	TQEX	OD_7kR3Gie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:04:59	FR0000120271	61,460	EUR	217	CEUX	OD_7kR3Gis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:04:59	FR0000120271	61,460	EUR	65	XPAR	OD_7kR3Git-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:04:59	FR0000120271	61,460	EUR	981	XPAR	OD_7kR3Giu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:04:59	FR0000120271	61,460	EUR	125	XPAR	OD_7kR3Giu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:05:20	FR0000120271	61,460	EUR	48	AQEU	OD_7kR3MBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:05:22	FR0000120271	61,450	EUR	255	XPAR	OD_7kR3Mgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:05:22	FR0000120271	61,450	EUR	57	TQEX	OD_7kR3Mgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:05:22	FR0000120271	61,450	EUR	249	CEUX	OD_7kR3Mgp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:05:22	FR0000120271	61,450	EUR	256	XPAR	OD_7kR3Mgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:05:23	FR0000120271	61,440	EUR	20	XPAR	OD_7kR3Mrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:05:33	FR0000120271	61,440	EUR	89	XPAR	OD_7kR3PWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:05:50	FR0000120271	61,430	EUR	83	XPAR	OD_7kR3TIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:06:01	FR0000120271	61,420	EUR	73	TQEX	OD_7kR3WnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:06:01	FR0000120271	61,420	EUR	143	XPAR	OD_7kR3Wna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:06:09	FR0000120271	61,410	EUR	92	XPAR	OD_7kR3Vmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:07:02	FR0000120271	61,410	EUR	64	CEUX	OD_7kR3ma8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENER

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:20:08	FR0000120271	61,470	EUR	35	TQEX	OD_7kR75C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:20:12	FR0000120271	61,460	EUR	266	XPAR	OD_7kR76HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:20:12	FR0000120271	61,460	EUR	227	TQEX	OD_7kR76HL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:20:14	FR0000120271	61,460	EUR	134	AQEU	OD_7kR76kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:21:35	FR0000120271	61,470	EUR	465	CEUX	OD_7kR7RpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:21:35	FR0000120271	61,470	EUR	415	CEUX	OD_7kR7RpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:21:35	FR0000120271	61,470	EUR	589	XPAR	OD_7kR7RpE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:22:33	FR0000120271	61,460	EUR	95	CEUX	OD_7kR7god-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:22:33	FR0000120271	61,460	EUR	541	XPAR	OD_7kR7gop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:23:05	FR0000120271	61,460	EUR	48	AQEU	OD_7kR7pJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:23:29	FR0000120271	61,450	EUR	88	TQEX	OD_7kR7vVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:23:29	FR0000120271	61,450	EUR	20	XPAR	OD_7kR7vVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:23:29	FR0000120271	61,450	EUR	128	CEUX	OD_7kR7vVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:23:29	FR0000120271	61,450	EUR	192	XPAR	OD_7kR7vVV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:24:03	FR0000120271	61,450	EUR	147	CEUX	OD_7kR84Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:24:03	FR0000120271	61,450	EUR	97	XPAR	OD_7kR84Ku-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:24:03	FR0000120271	61,450	EUR	100	TQEX	OD_7kR84Kv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:24:03	FR0000120271	61,450	EUR	404	XPAR	OD_7kR84Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:24:06	FR0000120271	61,450	EUR	5	TQEX	OD_7kR84zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:24:24	FR0000120271	61,460	EUR	254	XPAR	OD_7kR89cN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:24:37	FR0000120271	61,440	EUR	154	CEUX	OD_7kR8DCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:25:39	FR0000120271	61,450	EUR	217	XPAR	OD_7kR8TKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:26:00	FR0000120271	61,460	EUR	217	XPAR	OD_7kR8Yod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:28:21	FR0000120271	61,490	EUR	485	XPAR	OD_7kR99Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:29:12	FR0000120271	61,520	EUR	510	CEUX	OD_7kR9MkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:29:12	FR0000120271	61,520	EUR	840	XPAR	OD_7kR9MkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:29:31	FR0000120271	61,510	EUR	82	TQEX	OD_7kR9RU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:30:25	FR0000120271	61,520	EUR	284	XPAR	OD_7kR9cU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:30:53	FR0000120271	61,510	EUR	294	CEUX	OD_7kR9mgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:30:53	FR0000120271	61,510	EUR	11	AQEU	OD_7kR9mqh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:30:53	FR0000120271	61,510	EUR	88	AQEU	OD_7kR9mqh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:30:53	FR0000120271	61,510	EUR	177	XPAR	OD_7kR9mqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:31:36	FR0000120271	61,520	EUR	276	XPAR	OD_7kR9y8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:31:48	FR0000120271	61,510	EUR	150	XPAR	OD_7kRA1D2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:31:49	FR0000120271	61,510	EUR	4	XPAR	OD_7kRA1O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:31:49	FR0000120271	61,510	EUR	92	XPAR	OD_7kRA1O3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:31:54	FR0000120271	61,510	EUR	115	XPAR	OD_7kRAdmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:33:43	FR0000120271	61,540	EUR	16	XPAR	OD_7kRAVG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:34:17	FR0000120271	61,550	EUR	56	AQEU	OD_7kRAdx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:34:17	FR0000120271	61,550	EUR	54	AQEU	OD_7kRAdx5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:34:17	FR0000120271	61,550	EUR	471	XPAR	OD_7kRAdx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:34:17	FR0000120271	61,550	EUR	577	XPAR	OD_7kRAdxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:34:28	FR0000120271	61,550	EUR	35	TQEX	OD_7kRAgux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:34:29	FR0000120271	61,550	EUR	35	TQEX	OD_7kRAhB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:34:33	FR0000120271	61,550	EUR	312	CEUX	OD_7kRAiDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:35:42	FR0000120271	61,570	EUR	455	CEUX	OD_7kRB050-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:35:42	FR0000120271	61,570	EUR	24	AQEU	OD_7kRB051-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:35:42	FR0000120271	61,570	EUR	27	AQEU	OD_7kRB051-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:35:47	FR0000120271	61,560	EUR	647	XPAR	OD_7kRB1JU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:35:56	FR0000120271	61,550	EUR	62	CEUX	OD_7kRB3io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:36:04	FR0000120271	61,550	EUR	62	XPAR	OD_7kRB5I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:36:48	FR0000120271	61,570	EUR	129	TQEX	OD_7kRBHCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:36:48	FR0000120271	61,570	EUR	215	XPAR	OD_7kRBHCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:36:51	FR0000120271	61,560	EUR	64	TQEX	OD_7kRBI5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:36:51	FR0000120271	61,560	EUR	216	XPAR	OD_7kRBI5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:36:51	FR0000120271	61,550	EUR	90	CEUX	OD_7kRBI7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:37:03	FR0000120271	61,550	EUR	71	CEUX	OD_7kRBL9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:37:16	FR0000120271	61,540	EUR	96	CEUX	OD_7kRBOY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:38:02	FR0000120271	61,530	EUR	61	CEUX	OD_7kRBaPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:38:02	FR0000120271	61,530	EUR	111	XPAR	OD_7kRBaPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:39:02	FR0000120271	61,550	EUR	122	XPAR	OD_7kRBqBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:39:02	FR0000120271	61,550	EUR	150	XPAR	OD_7kRBqBU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:39:02	FR0000120271	61,550	EUR	454	XPAR	OD_7kRBqBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:39:28	FR0000120271	61,550	EUR	216	CEUX	OD_7kRBwt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:39:28	FR0000120271	61,550	EUR	135	XPAR	OD_7kRBwtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:41:02	FR0000120271	61,570	EUR	150	TQEX	OD_7kRCLN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:41:05	FR0000120271	61,560	EUR	386	XPAR	OD_7kRCM3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:41:23	FR0000120271	61,550	EUR	252	XPAR	OD_7kRCQv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:42:20	FR0000120271	61,540	EUR	165	CEUX	OD_7kRCfae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:42:20	FR0000120271	61,540	EUR	54	TQEX	OD_7kRCfaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:42:20	FR0000120271	61,540	EUR	147	CEUX	OD_7kRCfaf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:42:20	FR0000120271	61,540	EUR	59	AQEU	OD_7kRCfah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:42:20	FR0000120271	61,540	EUR	219	XPAR	OD_7kRCfai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:42:43	FR0000120271	61,530	EUR	66	AQEU	OD_7kRCIrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:43:24	FR0000120271	61,540	EUR	75	CEUX	OD_7kRCwBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:43:24	FR0000120271	61,540	EUR	208	CEUX	OD_7kRCwBE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:44:33	FR0000120271	61,540	EUR	170	XPAR	OD_7kRDEJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:44:36	FR0000120271	61,540	EUR	271	XPAR	OD_7kRDF2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:44:36	FR0000120271	61,540	EUR	614	XPAR	OD_7kRDF2z-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:45:43	FR0000120271	61,530	EUR	115	XPAR	OD_7kRDWTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:45:45	FR0000120271	61,530	EUR	45	CEUX	OD_7kRDWx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:45:46	FR0000120271	61,530	EUR	14	CEUX	OD_7kRDXB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:45:46	FR0000120271	61,530	EUR	55	AQEU	OD_7kRDXB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:45:46	FR0000120271	61,530	EUR	163	CEUX	OD_7kRDXB7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:47:06	FR0000120271	61,540	EUR	127	CEUX	OD_7kRDs6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:47:06	FR0000120271	61,540	EUR	72	CEUX	OD_7kRDs6I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:47:39	FR0000120271	61,530	EUR	180	CEUX	OD_7kRE0dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:47:39	FR0000120271	61,530	EUR	51	AQEU	OD_7kRE0de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:47:39	FR0000120271	61,530	EUR	1083	XPAR	OD_7kRE0dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:48:01	FR0000120271	61,530	EUR	119	TQEX	OD_7kRE6Iq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:48:12	FR0000120271	61,520	EUR	179	CEUX	OD_7kRE9EX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:48:12	FR0000120271	61,520	EUR	222	XPAR	OD_7kRE9Ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:48:12	FR0000120271	61,510	EUR	143	XPAR	OD_7kRE9HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:49:29	FR0000120271	61,520	EUR	84	XPAR	OD_7kRETBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:49:45	FR0000120271	61,520	EUR	431	XPAR	OD_7kREXPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:51:05	FR0000120271	61,530	EUR	89	CEUX	OD_7kREsHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:51:05	FR0000120271	61,530	EUR	83	CEUX	OD_7kREsHe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:51:05	FR0000120271	61,530	EUR	37	CEUX	OD_7kREsHf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:51:05	FR0000120271	61,530	EUR	97	CEUX	OD_7kREsHf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:51:05	FR0000120271	61,530	EUR	20	CEUX	OD_7kREsHg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:51:54	FR0000120271	61,520	EUR	222	CEUX	OD_7kRF4r7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:51:54	FR0000120271	61,520	EUR	107	TQEX	OD_7kRF4r8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:51:54	FR0000120271	61,520	EUR	1210	XPAR	OD_7kRF4rI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:52:04	FR0000120271	61,540	EUR	170	XPAR	OD_7kRF7SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:52:53	FR0000120271	61,560	EUR	20	XPAR	OD_7kRFKQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:52:53	FR0000120271	61,560	EUR	243	XPAR	OD_7kRFKQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:53:11	FR0000120271	61,580	EUR	88	AQEU	OD_7kRFP3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:53:11	FR0000120271	61,570	EUR	107	XPAR	OD_7kRFP3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:54:56	FR0000120271	61,600	EUR	150	XPAR	OD_7kRFqKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:54:56	FR0000120271	61,600	EUR	751	XPAR	OD_7kRFqKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:55:04	FR0000120271	61,580	EUR	115	CEUX	OD_7kRFsQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:55:04	FR0000120271	61,580	EUR	417	CEUX	OD_7kRFsRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 13:55:04	FR0000120271	61,580	EUR	145	TQEX	OD_7kRFsRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvre

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:07:12	FR0000120271	61,630	EUR	110	XPAR	OD_7kRlvmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:08:26	FR0000120271	61,650	EUR	51	AQEU	OD_7kRJF4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:08:26	FR0000120271	61,650	EUR	262	CEUX	OD_7kRJF4J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:08:26	FR0000120271	61,650	EUR	538	XPAR	OD_7kRJF4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:08:26	FR0000120271	61,650	EUR	85	XPAR	OD_7kRJF4V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:09:33	FR0000120271	61,680	EUR	150	XPAR	OD_7kRJWXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:09:33	FR0000120271	61,680	EUR	582	XPAR	OD_7kRJWXG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:09:37	FR0000120271	61,670	EUR	142	TQEX	OD_7kRJXWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:09:44	FR0000120271	61,660	EUR	146	CEUX	OD_7kRJZRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:09:44	FR0000120271	61,660	EUR	72	XPAR	OD_7kRJZRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:09:53	FR0000120271	61,650	EUR	113	CEUX	OD_7kRJbZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:09:53	FR0000120271	61,650	EUR	179	XPAR	OD_7kRJba8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:10:01	FR0000120271	61,650	EUR	203	XPAR	OD_7kRJder-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:10:02	FR0000120271	61,640	EUR	20	XPAR	OD_7kRJe8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:11:19	FR0000120271	61,640	EUR	39	CEUX	OD_7kRJy5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:11:19	FR0000120271	61,640	EUR	15	CEUX	OD_7kRJy7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:11:19	FR0000120271	61,640	EUR	9	CEUX	OD_7kRJy7p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:11:52	FR0000120271	61,640	EUR	169	CEUX	OD_7kRK6ZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:11:52	FR0000120271	61,640	EUR	54	AQEU	OD_7kRK6ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:11:59	FR0000120271	61,630	EUR	49	TQEX	OD_7kRK8So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:11:59	FR0000120271	61,630	EUR	173	CEUX	OD_7kRK8Sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:11:59	FR0000120271	61,630	EUR	212	XPAR	OD_7kRK8St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:11:59	FR0000120271	61,630	EUR	337	XPAR	OD_7kRK8St-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:12:00	FR0000120271	61,620	EUR	163	XPAR	OD_7kRK8dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:12:30	FR0000120271	61,630	EUR	21	XPAR	OD_7kRKGPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:12:30	FR0000120271	61,630	EUR	34	XPAR	OD_7kRKGPZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:12:30	FR0000120271	61,630	EUR	56	CEUX	OD_7kRKGPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:12:37	FR0000120271	61,630	EUR	56	AQEU	OD_7kRKKOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:12:37	FR0000120271	61,630	EUR	9	AQEU	OD_7kRKKOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:13:24	FR0000120271	61,640	EUR	577	XPAR	OD_7kRKUft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:13:24	FR0000120271	61,630	EUR	62	TQEX	OD_7kRKUgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:14:18	FR0000120271	61,630	EUR	196	CEUX	OD_7kRKiYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:14:18	FR0000120271	61,630	EUR	39	CEUX	OD_7kRKiYb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:14:36	FR0000120271	61,620	EUR	124	CEUX	OD_7kRKnEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:14:36	FR0000120271	61,620	EUR	150	XPAR	OD_7kRKnES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:14:36	FR0000120271	61,620	EUR	479	XPAR	OD_7kRKnET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:15:12	FR0000120271	61,630	EUR	58	AQEU	OD_7kRKwe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:15:37	FR0000120271	61,640	EUR	150	XPAR	OD_7kRL36Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:15:37	FR0000120271	61,640	EUR	327	XPAR	OD_7kRL36a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:15:56	FR0000120271	61,630	EUR	263	CEUX	OD_7kRL84h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:15:56	FR0000120271	61,630	EUR	97	TQEX	OD_7kRL84h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:15:56	FR0000120271	61,630	EUR	71	XPAR	OD_7kRL84k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:17:00	FR0000120271	61,650	EUR	269	CEUX	OD_7kRLOeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:17:04	FR0000120271	61,640	EUR	72	TQEX	OD_7kRLPgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:17:04	FR0000120271	61,640	EUR	150	XPAR	OD_7kRLPgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:17:04	FR0000120271	61,640	EUR	106	XPAR	OD_7kRLPgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:17:32	FR0000120271	61,650	EUR	129	XPAR	OD_7kRLX7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:17:32	FR0000120271	61,650	EUR	612	XPAR	OD_7kRLX7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:17:48	FR0000120271	61,640	EUR	25	AQEU	OD_7kRLbGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:17:48	FR0000120271	61,640	EUR	51	CEUX	OD_7kRLbGS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:17:48	FR0000120271	61,640	EUR	124	XPAR	OD_7kRLbGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:17:50	FR0000120271	61,640	EUR	26	AQEU	OD_7kRLbmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:18:26	FR0000120271	61,650	EUR	150	XPAR	OD_7kRLI1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:18:26	FR0000120271	61,650	EUR	89	XPAR	OD_7kRLI1x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:18:31	FR0000120271	61,640	EUR	132	XPAR	OD_7kRLmMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:18:40	FR0000120271	61,630	EUR	10	XPAR	OD_7kRLoq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:18:54	FR0000120271	61,630	EUR	124	CEUX	OD_7kRLsMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:18:54	FR0000120271	61,630	EUR	206	CEUX	OD_7kRLsMZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:18:54	FR0000120271	61,630	EUR	69	XPAR	OD_7kRLsND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:18:54	FR0000120271	61,630	EUR	1	XPAR	OD_7kRLsNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:18:59	FR0000120271	61,620	EUR	1085	XPAR	OD_7kRLteG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:18:59	FR0000120271	61,620	EUR	222	XPAR	OD_7kRLteH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:19:12	FR0000120271	61,620	EUR	55	TQEX	OD_7kRLx3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:19:12	FR0000120271	61,620	EUR	52	CEUX	OD_7kRLx3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:19:29	FR0000120271	61,600	EUR	63	AQEU	OD_7kRM1ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:19:29	FR0000120271	61,600	EUR	71	CEUX	OD_7kRM1ae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:19:32	FR0000120271	61,590	EUR	147	XPAR	OD_7kRM2Qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:19:32	FR0000120271	61,590	EUR	230	XPAR	OD_7kRM2Ql-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:19:32	FR0000120271	61,590	EUR	167	XPAR	OD_7kRM2Qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:21:03	FR0000120271	61,590	EUR	62	CEUX	OD_7kRMQ1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:21:03	FR0000120271	61,590	EUR	76	TQEX	OD_7kRMQ1q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:21:03	FR0000120271	61,590	EUR	189	CEUX	OD_7kRMQ1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:23:24	FR0000120271	61,600	EUR	50	XPAR	OD_7kRN0bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:23:24	FR0000120271	61,600	EUR	31	XPAR	OD_7kRN0bT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:23:50	FR0000120271	61,610	EUR	150	XPAR	OD_7kRN7Pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:23:50	FR0000120271	61,610	EUR	466	XPAR	OD_7kRN7Pg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:24:39	FR0000120271	61,610	EUR	125	TQEX	OD_7kRNK87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:25:08	FR0000120271	61,620	EUR	150	XPAR	OD_7kRNRnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:25:08	FR0000120271	61,620	EUR	411	XPAR	OD_7kRNRnQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:25:29	FR0000120271	61,630	EUR	305	XPAR	OD_7kRNX9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:25:45	FR0000120271	61,630	EUR	863	CEUX	OD_7kRNbQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:25:45	FR0000120271	61,630	EUR	104	XPAR	OD_7kRNbR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:25:46	FR0000120271	61,630	EUR	5	AQEU	OD_7kRNbep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:25:46	FR0000120271	61,630	EUR	103	AQEU	OD_7kRNbep-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:25:53	FR0000120271	61,630	EUR	3	AQEU	OD_7kRNdTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:26:06	FR0000120271	61,620	EUR	92	CEUX	OD_7kRNglv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:26:06	FR0000120271	61,620	EUR	104	XPAR	OD_7kRNgm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:26:35	FR0000120271	61,620	EUR	85	CEUX	OD_7kRNoOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:26:44	FR0000120271	61,610	EUR	110	XPAR	OD_7kRNqfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:26:44	FR0000120271	61,610	EUR	56	AQEU	OD_7kRNqjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:27:34	FR0000120271	61,610	EUR	87	TQEX	OD_7kRO3hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:27:34	FR0000120271	61,610	EUR	116	CEUX	OD_7kRO3hx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:28:24	FR0000120271	61,620	EUR	150	XPAR	OD_7kROGaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:28:24	FR0000120271	61,620	EUR	397	XPAR	OD_7kROGaU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:28:27	FR0000120271	61,610	EUR	63	CEUX	OD_7kROHMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:28:27	FR0000120271	61,610	EUR	59	TQEX	OD_7kROHMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:28:27	FR0000120271	61,620	EUR	201	XPAR	OD_7kROHMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:29:29	FR0000120271	61,590	EUR	55	XPAR	OD_7kROXWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:29:58	FR0000120271	61,590	EUR	292	CEUX	OD_7kROfBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:29:58	FR0000120271	61,590	EUR	541	XPAR	OD_7kROfbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:29:58	FR0000120271	61,590	EUR	84	AQEU	OD_7kROfC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:30:05	FR0000120271	61,580	EUR	132	CEUX	OD_7kROh1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:30:05	FR0000120271	61,580	EUR	52	TQEX	OD_7kROh1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:30:07	FR0000120271	61,570	EUR	345	XPAR	OD_7kROhMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:30:17	FR0000120271	61,550	EUR	107	XPAR	OD_7kROkE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:30:43	FR0000120271	61,550	EUR	125	XPAR	OD_7kROqkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:32:11	FR0000120271	61,610	EUR	107	TQEX	OD_7kRPDqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:32:13	FR0000120271	61,600	EUR	73	AQEU	OD_7kRPEGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:32:13	FR0000120271	61,600	EUR	66	XPAR	OD_7kRPEGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:32:22	FR0000120271	61,590	EUR	96	XPAR	OD_7kRPGaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:32:53	FR0000120271	61,600	EUR	52	TQEX	OD_7kRPOtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:32:53	FR0000120271	61,600	EUR	480	XPAR	OD_7kRPOtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:32:59	FR0000120271	61,610	EUR	131	XPAR	OD_7kRPQBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:39:50	FR0000120271	61,570	EUR	65	CEUX	OD_7kRR9I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:39:50	FR0000120271	61,570	EUR	60	AQEU	OD_7kRR9I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:39:50	FR0000120271	61,570	EUR	51	TQEX	OD_7kRR9I1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:39:50	FR0000120271	61,570	EUR	223	CEUX	OD_7kRR9I1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:39:50	FR0000120271	61,570	EUR	189	XPAR	OD_7kRR9I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:39:50	FR0000120271	61,570	EUR	512	XPAR	OD_7kRR9I5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:40:07	FR0000120271	61,560	EUR	2	XPAR	OD_7kRRDWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:40:07	FR0000120271	61,560	EUR	2	XPAR	OD_7kRRDWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:40:09	FR0000120271	61,560	EUR	60	CEUX	OD_7kRREI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:40:09	FR0000120271	61,560	EUR	58	TQEX	OD_7kRREI9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:40:09	FR0000120271	61,560	EUR	119	XPAR	OD_7kRREI0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:40:50	FR0000120271	61,550	EUR	57	CEUX	OD_7kRROpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:40:50	FR0000120271	61,550	EUR	1	AQEU	OD_7kRROpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:40:50	FR0000120271	61,550	EUR	56	AQEU	OD_7kRROpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:40:50	FR0000120271	61,550	EUR	127	XPAR	OD_7kRROpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:41:44	FR0000120271	61,540	EUR	55	TQEX	OD_7kRRcns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:41:44	FR0000120271	61,540	EUR	138	CEUX	OD_7kRRcnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:41:44	FR0000120271	61,540	EUR	218	XPAR	OD_7kRRcn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:41:53	FR0000120271	61,530	EUR	189	CEUX	OD_7kRRfAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:41:53	FR0000120271	61,530	EUR	148	XPAR	OD_7kRRfAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:41:53	FR0000120271	61,530	EUR	150	XPAR	OD_7kRRfAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:41:53	FR0000120271	61,530	EUR	333	XPAR	OD_7kRRfAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:42:02	FR0000120271	61,520	EUR	16	CEUX	OD_7kRRhWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:42:02	FR0000120271	61,520	EUR	35	CEUX	OD_7kRRhXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:42:02	FR0000120271	61,520	EUR	2	CEUX	OD_7kRRhXC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:42:02	FR0000120271	61,520	EUR	124	XPAR	OD_7kRRhXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:42:22	FR0000120271	61,520	EUR	2	XPAR	OD_7kRRmeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:42:22	FR0000120271	61,520	EUR	2	XPAR	OD_7kRRmeg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:42:22	FR0000120271	61,520	EUR	62	XPAR	OD_7kRRmeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:42:22	FR0000120271	61,510	EUR	57	CEUX	OD_7kRRmel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:43:02	FR0000120271	61,510	EUR	67	CEUX	OD_7kRRxA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:43:11	FR0000120271	61,500	EUR	56	TQEX	OD_7kRRzY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:43:11	FR0000120271	61,500	EUR	103	CEUX	OD_7kRRzY7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:43:11	FR0000120271	61,500	EUR	134	XPAR	OD_7kRRzYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:44:11	FR0000120271	61,510	EUR	212	XPAR	OD_7kRSF72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:44:11	FR0000120271	61,510	EUR	70	XPAR	OD_7kRSF72-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:44:30	FR0000120271	61,500	EUR	286	CEUX	OD_7kRSJsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:44:30	FR0000120271	61,500	EUR	729	XPAR	OD_7kRSJsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:44:30	FR0000120271	61,500	EUR	255	XPAR	OD_7kRSJsL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:45:12	FR0000120271	61,510	EUR	650	XPAR	OD_7kRSUya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:45:13	FR0000120271	61,500	EUR	56	CEUX	OD_7kRSV4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:45:49	FR0000120271	61,530	EUR	138	XPAR	OD_7kRSeZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:46:37	FR0000120271	61,570	EUR	522	XPAR	OD_7kRSr68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:48:16	FR0000120271	61,590	EUR	150	XPAR	OD_7kRTGke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:48:16	FR0000120271	61,590	EUR	1171	XPAR	OD_7kRTGke-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:48:32	FR0000120271	61,600	EUR	56	AQEU	OD_7kRTL0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:48:32	FR0000120271	61,600	EUR	62	AQEU	OD_7kRTL0M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:48:42	FR0000120271	61,590	EUR	375	XPAR	OD_7kRTNfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:48:46	FR0000120271	61,590	EUR	64	AQEU	OD_7kRTOdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:49:09	FR0000120271	61,580	EUR	790	CEUX	OD_7kRTUgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:49:09	FR0000120271	61,580	EUR	272	TQEX	OD_7kRTUgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:49:09	FR0000120271	61,580	EUR	88	CEUX	OD_7kRTUgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:49:22	FR0000120271	61,590	EUR	56	AQEU	OD_7kRTY1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:49:22	FR0000120271	61,590	EUR	3	AQEU	OD_7kRTY1F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:50:27	FR0000120271	61,600	EUR	26	XPAR	OD_7kRToyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:50:27	FR0000120271	61,600	EUR	579	XPAR	OD_7kRToyF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:50:36	FR0000120271	61,590	EUR	75	CEUX	OD_7kRTr9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:50:55	FR0000120271	61,600	EUR	60	AQEU	OD_7kRTwCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:51:05	FR0000120271	61,590	EUR	317	CEUX	OD_7kRTypd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:51:05	FR0000120271	61,590	EUR	94	TQEX	OD_7kRType-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:51:05	FR0000120271	61,590	EUR	37	CEUX	OD_7kRType-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:51:05	FR0000120271	61,590	EUR	192	XPAR	OD_7kRTypp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:52:06	FR0000120271	61,600	EUR	150	XPAR	OD_7kRUEWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:52:06	FR0000120271	61,600	EUR	317	XPAR	OD_7kRUEWq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:53:07	FR0000120271	61,600	EUR	56	AQEU	OD_7kRUUJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:53:16	FR0000120271	61,590	EUR	426	CEUX	OD_7kRUWkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:53:16	FR0000120271	61,590	EUR	68	TQEX	OD_7kRUWkl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:53:16	FR0000120271	61,590	EUR	215	CEUX	OD_7kRUWkm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:53:16	FR0000120271	61,590	EUR	238	XPAR	OD_7kRUWkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:53:36	FR0000120271	61,580	EUR	72	TQEX	OD_7kRUbyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:53:36	FR0000120271	61,580	EUR	50	CEUX	OD_7kRUbyE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:53:36	FR0000120271	61,580	EUR	918	XPAR	OD_7kRUbyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:53:50	FR0000120271	61,560	EUR	64	CEUX	OD_7kRUfmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:54:40	FR0000120271	61,580	EUR	15	XPAR	OD_7kRUsIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:54:40	FR0000120271	61,580	EUR	152	XPAR	OD_7kRUsIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:54:45	FR0000120271	61,580	EUR	52	AQEU	OD_7kRUu2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:55:00	FR0000120271	61,570	EUR	54	CEUX	OD_7kRUxs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:55:00	FR0000120271	61,570	EUR	220	CEUX	OD_7kRUxs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:55:00	FR0000120271	61,570	EUR	445	XPAR	OD_7kRUxsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:55:17	FR0000120271	61,570	EUR	77	CEUX	OD_7kRV2EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:55:17	FR0000120271	61,570	EUR	57	TQEX	OD_7kRV2EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:55:17	FR0000120271	61,570	EUR	20	XPAR	OD_7kRV2EN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:55:17	FR0000120271	61,570	EUR	169	XPAR	OD_7kRV2EN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:55:17	FR0000120271	61,570	EUR	174	XPAR	OD_7kRV2EO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:55:46	FR0000120271	61,570	EUR	50	CEUX	OD_7kRV9w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:55:46	FR0000120271	61,570	EUR	150	XPAR	OD_7kRV9w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:55:46	FR0000120271	61,570	EUR	26	XPAR	OD_7kRV9w3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:56:21	FR0000120271	61,560	EUR	54	CEUX	OD_7kRVlz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:56:21	FR0000120271	61,560	EUR	1	CEUX	OD_7kRVlz3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:57:10	FR0000120271	61,560	EUR	63	AQEU	OD_7kRVVgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:57:10	FR0000120271	61,560	EUR	123	CEUX	OD_7kRVVgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:57:10	FR0000120271	61,560	EUR	130	XPAR	OD_7kRVVh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:57:25	FR0000120271	61,550	EUR	239	CEUX	OD_7kRVZZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:57:25	FR0000120271	61,550	EUR	50	TQEX	OD_7kRVZZG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:57:25	FR0000120271	61,550	EUR	66	XPAR	OD_7kRVZZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:57:25	FR0000120271	61,550	EUR	603	XPAR	OD_7kRVZZK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:58:24	FR0000120271	61,560	EUR	150	XPAR	OD_7kRVorN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:58:24	FR0000120271	61,560	EUR	490	XPAR	OD_7kRVorO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:58:30	FR0000120271	61,540	EUR	69	CEUX	OD_7kRVqPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:58:30	FR0000120271	61,540	EUR	98	TQEX	OD_7kRVqPX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:58:31	FR0000120271	61,540	EUR	59	AQEU	OD_7kRVqpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:59:29	FR0000120271	61,550	EUR	43	TQEX	OD_7kRW5sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:59:29	FR0000120271	61,550	EUR	7	TQEX	OD_7kRW5sa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 14:59:29	FR0000120271	61,550	EUR	299	XPAR	OD_7kRW5se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:00:10	FR0000120271	61,540	EUR	64	AQEU	OD_7kRWGQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:00:10	FR0000120271	61,540	EUR	424	CEUX	OD_7kRWGQO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:00:10	FR0000120271	61,540	EUR	70	TQEX	OD_7kRWGQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:00:10	FR0000120271	61,540	EUR	173	XPAR	OD_7kRWGQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:00:14	FR0000120271	61,530	EUR	90	CEUX	OD_7kRWHWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:00:14	FR0000120271	61,530	EUR	118	CEUX	OD_7kRWHWO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:00:14	FR0000120271	61,530	EUR	544	XPAR	OD_7kRWHWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:00:15	FR0000120271	61,510	EUR	93	XPAR	OD_7kRWHu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:00:31	FR0000120271	61,510	EUR	120	XPAR	OD_7kRWM4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Che

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:08:17	FR0000120271	61,520	EUR	301	XPAR	OD_7kRYJCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:08:35	FR0000120271	61,520	EUR	55	XPAR	OD_7kRYNqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:08:35	FR0000120271	61,520	EUR	233	XPAR	OD_7kRYNqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:08:55	FR0000120271	61,520	EUR	127	TQEX	OD_7kRYT4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:09:17	FR0000120271	61,520	EUR	37	CEUX	OD_7kRYYsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:09:17	FR0000120271	61,520	EUR	13	CEUX	OD_7kRYYsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:09:57	FR0000120271	61,520	EUR	148	XPAR	OD_7kRYjlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:09:57	FR0000120271	61,520	EUR	111	XPAR	OD_7kRYjlS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:10:18	FR0000120271	61,520	EUR	365	CEUX	OD_7kRYoku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:10:18	FR0000120271	61,520	EUR	201	CEUX	OD_7kRYokv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:10:45	FR0000120271	61,530	EUR	194	XPAR	OD_7kRYvmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:10:45	FR0000120271	61,530	EUR	6	XPAR	OD_7kRYvmv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:10:45	FR0000120271	61,530	EUR	140	XPAR	OD_7kRYvmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:10:45	FR0000120271	61,530	EUR	130	XPAR	OD_7kRYvmw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:10:45	FR0000120271	61,530	EUR	244	XPAR	OD_7kRYvmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:10:45	FR0000120271	61,530	EUR	390	XPAR	OD_7kRYvmx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:11:00	FR0000120271	61,520	EUR	273	XPAR	OD_7kRYzjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:11:00	FR0000120271	61,520	EUR	73	CEUX	OD_7kRYzjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:11:12	FR0000120271	61,520	EUR	121	XPAR	OD_7kRZZhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:11:17	FR0000120271	61,520	EUR	84	CEUX	OD_7kRZ45Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:12:28	FR0000120271	61,530	EUR	150	XPAR	OD_7kRZMS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:12:28	FR0000120271	61,530	EUR	524	XPAR	OD_7kRZMS2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:12:41	FR0000120271	61,530	EUR	163	AQEU	OD_7kRZPxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:12:45	FR0000120271	61,540	EUR	121	TQEX	OD_7kRZQzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:12:57	FR0000120271	61,530	EUR	58	TQEX	OD_7kRZUAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:13:09	FR0000120271	61,530	EUR	54	TQEX	OD_7kRZXGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:13:09	FR0000120271	61,520	EUR	347	CEUX	OD_7kRZXID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:13:09	FR0000120271	61,520	EUR	93	XPAR	OD_7kRZXIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:13:47	FR0000120271	61,510	EUR	100	XPAR	OD_7kRZh5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:14:10	FR0000120271	61,530	EUR	64	CEUX	OD_7kRZn6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:14:33	FR0000120271	61,530	EUR	522	XPAR	OD_7kRZt2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:14:55	FR0000120271	61,520	EUR	280	CEUX	OD_7kRZyhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:14:55	FR0000120271	61,520	EUR	71	TQEX	OD_7kRZyhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:14:55	FR0000120271	61,520	EUR	21	AQEU	OD_7kRZyhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:14:55	FR0000120271	61,520	EUR	51	XPAR	OD_7kRZyhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:14:55	FR0000120271	61,520	EUR	484	XPAR	OD_7kRZyhk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:14:55	FR0000120271	61,520	EUR	37	AQEU	OD_7kRZyoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:15:01	FR0000120271	61,520	EUR	166	CEUX	OD_7kRa0Hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:15:01	FR0000120271	61,520	EUR	7	TQEX	OD_7kRa0IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:15:20	FR0000120271	61,510	EUR	132	XPAR	OD_7kRa5P0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:15:21	FR0000120271	61,510	EUR	63	CEUX	OD_7kRa5Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:15:35	FR0000120271	61,520	EUR	59	CEUX	OD_7kRa9Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:15:35	FR0000120271	61,520	EUR	454	XPAR	OD_7kRa9Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:16:42	FR0000120271	61,520	EUR	59	CEUX	OD_7kRaQb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:16:42	FR0000120271	61,520	EUR	104	XPAR	OD_7kRaQb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:17:18	FR0000120271	61,540	EUR	917	XPAR	OD_7kRaaJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:17:54	FR0000120271	61,530	EUR	184	CEUX	OD_7kRajNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:17:54	FR0000120271	61,530	EUR	251	CEUX	OD_7kRajNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:18:06	FR0000120271	61,540	EUR	152	XPAR	OD_7kRamOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:18:18	FR0000120271	61,530	EUR	122	XPAR	OD_7kRapaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:18:25	FR0000120271	61,520	EUR	49	AQEU	OD_7kRarUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:18:35	FR0000120271	61,520	EUR	66	AQEU	OD_7kRatul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:18:35	FR0000120271	61,520	EUR	74	CEUX	OD_7kRatul-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:18:35	FR0000120271	61,520	EUR	102	TQEX	OD_7kRatuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:18:35	FR0000120271	61,520	EUR	775	XPAR	OD_7kRatuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:19:23	FR0000120271	61,510	EUR	72	TQEX	OD_7kRb6b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:19:23	FR0000120271	61,510	EUR	273	CEUX	OD_7kRb6b1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:19:23	FR0000120271	61,510	EUR	194	XPAR	OD_7kRb6b5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:19:54	FR0000120271	61,500	EUR	56	CEUX	OD_7kRbESf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:19:54	FR0000120271	61,500	EUR	81	XPAR	OD_7kRbESo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:20:05	FR0000120271	61,510	EUR	112	XPAR	OD_7kRbHQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:20:23	FR0000120271	61,500	EUR	71	XPAR	OD_7kRbM0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:20:38	FR0000120271	61,500	EUR	72	TQEX	OD_7kRbPwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:20:49	FR0000120271	61,490	EUR	203	XPAR	OD_7kRbSuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:21:26	FR0000120271	61,500	EUR	136	TQEX	OD_7kRbcZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:21:38	FR0000120271	61,490	EUR	99	CEUX	OD_7kRbfjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:21:38	FR0000120271	61,490	EUR	238	CEUX	OD_7kRbfjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:21:38	FR0000120271	61,490	EUR	59	AQEU	OD_7kRbfjU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:21:38	FR0000120271	61,490	EUR	225	XPAR	OD_7kRbfjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:21:38	FR0000120271	61,490	EUR	70	XPAR	OD_7kRbfjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:21:43	FR0000120271	61,480	EUR	281	XPAR	OD_7kRbgtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:21:43	FR0000120271	61,480	EUR	248	XPAR	OD_7kRbgtS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:21:50	FR0000120271	61,480	EUR	75	CEUX	OD_7kRbidP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:21:50	FR0000120271	61,480	EUR	104	CEUX	OD_7kRbidQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:21:50	FR0000120271	61,480	EUR	101	XPAR	OD_7kRbidQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:22:26	FR0000120271	61,470	EUR	71	XPAR	OD_7kRbry1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:22:39	FR0000120271	61,470	EUR	50	AQEU	OD_7kRbvWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:23:33	FR0000120271	61,480	EUR	303	XPAR	OD_7kRc9TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:23:33	FR0000120271	61,480	EUR	267	XPAR	OD_7kRc9TO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:23:55	FR0000120271	61,480	EUR	88	CEUX	OD_7kRcFIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:24:50	FR0000120271	61,480	EUR	300	XPAR	OD_7kRcTgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:24:50	FR0000120271	61,480	EUR	665	XPAR	OD_7kRcTgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:25:57	FR0000120271	61,490	EUR	295	CEUX	OD_7kRcl25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:25:57	FR0000120271	61,490	EUR	134	CEUX	OD_7kRcl26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:25:57	FR0000120271	61,490	EUR	84	CEUX	OD_7kRcl26-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:25:57	FR0000120271	61,490	EUR	127	CEUX	OD_7kRcl26-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:25:58	FR0000120271	61,490	EUR	13	CEUX	OD_7kRclIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:25:58	FR0000120271	61,490	EUR	110	CEUX	OD_7kRclIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:25:58	FR0000120271	61,490	EUR	25	CEUX	OD_7kRclIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:26:01	FR0000120271	61,480	EUR	1029	XPAR	OD_7kRclyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:26:01	FR0000120271	61,480	EUR	123	TQEX	OD_7kRclzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:26:13	FR0000120271	61,480	EUR	112	XPAR	OD_7kRcpGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:26:13	FR0000120271	61,480	EUR	43	XPAR	OD_7kRcpH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:26:14	FR0000120271	61,480	EUR	448	CEUX	OD_7kRcpK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:26:14	FR0000120271	61,470	EUR	48	AQEU	OD_7kRcpLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:26:14	FR0000120271	61,470	EUR	30	AQEU	OD_7kRcpLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:26:14	FR0000120271	61,470	EUR	56	AQEU	OD_7kRcpSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:26:14	FR0000120271	61,470	EUR	79	AQEU	OD_7kRcpSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:27:40	FR0000120271	61,490	EUR	196	CEUX	OD_7kRdBgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:29:31	FR0000120271	61,500	EUR	63	AQEU	OD_7kRdec9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:29:31	FR0000120271	61,500	EUR	150	TQEX	OD_7kRdecA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:29:31	FR0000120271	61,500	EUR	330	CEUX	OD_7kRdecA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:29:31	FR0000120271	61,500	EUR	90	TQEX	OD_7kRdecB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:29:31	FR0000120271	61,500	EUR	3212	XPAR	OD_7kRdecL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:30:51	FR0000120271	61,560	EUR	290	TQEX	OD_7kRdzPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:30:51	FR0000120271	61,560	EUR	3019	XPAR	OD_7kRdzPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:30:52	FR0000120271	61,550	EUR	145	CEUX	OD_7kRdzow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:30:52	FR0000120271	61,550	EUR	29	CEUX	OD_7kRdzpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:30:54	FR0000120271	61,550	EUR	19	CEUX	OD_7kRe0FV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:30:54	FR0000120271	61,550	EUR	800	CEUX	OD_7kRe0FW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:30:54	FR0000120271	61,550	EUR	800	CEUX	OD_7kRe0FW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:30:54	FR0000120271	61,550	EUR	4	CEUX	OD_7kRe0FX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:30:54	FR0000120271	61,540	EUR	744	XPAR	OD_7kRe0Gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler C

TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:35:12	FR0000120271	61,560	EUR	84	AQEU	OD_7kRf5MJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:35:13	FR0000120271	61,540	EUR	165	CEUX	OD_7kRf5kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:35:21	FR0000120271	61,530	EUR	70	CEUX	OD_7kRf7fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:35:21	FR0000120271	61,530	EUR	271	XPAR	OD_7kRf7fQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:35:51	FR0000120271	61,530	EUR	61	TQEX	OD_7kRfFZj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:35:51	FR0000120271	61,530	EUR	419	XPAR	OD_7kRfFZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:35:51	FR0000120271	61,530	EUR	93	XPAR	OD_7kRfFZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:35:58	FR0000120271	61,520	EUR	59	CEUX	OD_7kRfHGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:35:58	FR0000120271	61,520	EUR	63	TQEX	OD_7kRfHGn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:35:58	FR0000120271	61,520	EUR	50	AQEU	OD_7kRfHlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:35:58	FR0000120271	61,520	EUR	10	AQEU	OD_7kRfHQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:36:01	FR0000120271	61,520	EUR	39	AQEU	OD_7kRfI2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:36:09	FR0000120271	61,510	EUR	412	CEUX	OD_7kRfKF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:36:09	FR0000120271	61,510	EUR	185	XPAR	OD_7kRfKFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:36:09	FR0000120271	61,510	EUR	508	XPAR	OD_7kRfKFD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:36:13	FR0000120271	61,500	EUR	141	CEUX	OD_7kRfL87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:36:13	FR0000120271	61,490	EUR	543	XPAR	OD_7kRfL8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:36:18	FR0000120271	61,470	EUR	90	XPAR	OD_7kRfMR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:36:49	FR0000120271	61,510	EUR	20	XPAR	OD_7kRfUZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:36:49	FR0000120271	61,510	EUR	553	XPAR	OD_7kRfUZx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:36:50	FR0000120271	61,510	EUR	83	AQEU	OD_7kRfUzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:37:56	FR0000120271	61,510	EUR	1455	XPAR	OD_7kRfluR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:37:56	FR0000120271	61,510	EUR	503	XPAR	OD_7kRfluR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:38:01	FR0000120271	61,510	EUR	693	XPAR	OD_7kRfnLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:38:51	FR0000120271	61,520	EUR	4	CEUX	OD_7kRg0SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:38:52	FR0000120271	61,520	EUR	1477	CEUX	OD_7kRg0TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:38:52	FR0000120271	61,520	EUR	344	TQEX	OD_7kRg0TI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:39:38	FR0000120271	61,540	EUR	830	XPAR	OD_7kRgCc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:39:38	FR0000120271	61,540	EUR	1207	XPAR	OD_7kRgCc9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:40:21	FR0000120271	61,610	EUR	721	XPAR	OD_7kRgNfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:40:22	FR0000120271	61,610	EUR	60	XPAR	OD_7kRgNvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:40:22	FR0000120271	61,610	EUR	788	XPAR	OD_7kRgNvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:40:35	FR0000120271	61,610	EUR	328	XPAR	OD_7kRgRGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:40:38	FR0000120271	61,590	EUR	93	XPAR	OD_7kRgS3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:09	FR0000120271	61,610	EUR	650	XPAR	OD_7kRgaD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:31	FR0000120271	61,610	EUR	9	XPAR	OD_7kRgfuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:31	FR0000120271	61,610	EUR	9	XPAR	OD_7kRgfuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:31	FR0000120271	61,610	EUR	8	XPAR	OD_7kRgfuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:31	FR0000120271	61,610	EUR	19	XPAR	OD_7kRgfue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:31	FR0000120271	61,610	EUR	8	XPAR	OD_7kRgfuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:31	FR0000120271	61,600	EUR	215	AQEU	OD_7kRgfwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:32	FR0000120271	61,600	EUR	25	AQEU	OD_7kRggKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:35	FR0000120271	61,590	EUR	253	AQEU	OD_7kRgh2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:35	FR0000120271	61,590	EUR	1557	CEUX	OD_7kRgh2Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:35	FR0000120271	61,590	EUR	294	TQEX	OD_7kRgh2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:35	FR0000120271	61,580	EUR	100	XPAR	OD_7kRgh45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:35	FR0000120271	61,580	EUR	83	XPAR	OD_7kRgh4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:37	FR0000120271	61,580	EUR	425	XPAR	OD_7kRghci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:41	FR0000120271	61,570	EUR	375	CEUX	OD_7kRgiQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:41	FR0000120271	61,570	EUR	18	TQEX	OD_7kRgiQp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:42	FR0000120271	61,570	EUR	59	TQEX	OD_7kRgiv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:47	FR0000120271	61,560	EUR	55	CEUX	OD_7kRgk2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:41:47	FR0000120271	61,560	EUR	164	XPAR	OD_7kRgk2m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:42:41	FR0000120271	61,550	EUR	73	CEUX	OD_7kRgy7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:42:41	FR0000120271	61,550	EUR	53	TQEX	OD_7kRgy7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:42:41	FR0000120271	61,550	EUR	175	XPAR	OD_7kRgy7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:42:41	FR0000120271	61,550	EUR	36	XPAR	OD_7kRgy7i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:42:50	FR0000120271	61,540	EUR	475	CEUX	OD_7kRh0Z4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:42:50	FR0000120271	61,540	EUR	63	TQEX	OD_7kRh0Z4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:42:50	FR0000120271	61,540	EUR	4	TQEX	OD_7kRh0Z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:43:28	FR0000120271	61,570	EUR	54	AQEU	OD_7kRhAly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:44:30	FR0000120271	61,610	EUR	183	TQEX	OD_7kRhQTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:44:30	FR0000120271	61,610	EUR	1153	XPAR	OD_7kRhQU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:44:30	FR0000120271	61,610	EUR	1986	XPAR	OD_7kRhQU1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:45:31	FR0000120271	61,680	EUR	3	XPAR	OD_7kRhgTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:45:53	FR0000120271	61,690	EUR	1770	CEUX	OD_7kRhm2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:45:55	FR0000120271	61,680	EUR	174	TQEX	OD_7kRhmkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:45:55	FR0000120271	61,680	EUR	7	XPAR	OD_7kRhmkX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:45:55	FR0000120271	61,680	EUR	2186	XPAR	OD_7kRhmkX-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:46:10	FR0000120271	61,690	EUR	259	XPAR	OD_7kRhqZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:46:10	FR0000120271	61,690	EUR	418	XPAR	OD_7kRhqex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:46:10	FR0000120271	61,690	EUR	55	XPAR	OD_7kRhqey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:46:24	FR0000120271	61,710	EUR	537	XPAR	OD_7kRhu7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:46:31	FR0000120271	61,700	EUR	17	AQEU	OD_7kRhvxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:46:31	FR0000120271	61,700	EUR	73	XPAR	OD_7kRhvxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:46:35	FR0000120271	61,700	EUR	123	XPAR	OD_7kRhx93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:46:49	FR0000120271	61,710	EUR	268	XPAR	OD_7kRi0ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:08	FR0000120271	61,710	EUR	488	XPAR	OD_7kRi5eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:18	FR0000120271	61,720	EUR	114	XPAR	OD_7kRi8KX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:18	FR0000120271	61,720	EUR	114	XPAR	OD_7kRi8KX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:18	FR0000120271	61,720	EUR	166	TQEX	OD_7kRi8KY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:18	FR0000120271	61,720	EUR	16	XPAR	OD_7kRi8KY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:53	FR0000120271	61,710	EUR	23	AQEU	OD_7kRiHJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:55	FR0000120271	61,710	EUR	81	AQEU	OD_7kRiHvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:56	FR0000120271	61,700	EUR	59	TQEX	OD_7kRii1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:56	FR0000120271	61,700	EUR	70	CEUX	OD_7kRii1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:56	FR0000120271	61,700	EUR	568	CEUX	OD_7kRii1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:56	FR0000120271	61,700	EUR	38	XPAR	OD_7kRii1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:56	FR0000120271	61,700	EUR	38	XPAR	OD_7kRii1T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:47:56	FR0000120271	61,700	EUR	95	XPAR	OD_7kRii1T-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:48:19	FR0000120271	61,710	EUR	1269	XPAR	OD_7kRiOCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:48:36	FR0000120271	61,710	EUR	219	XPAR	OD_7kRiSS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:05	FR0000120271	61,700	EUR	291	CEUX	OD_7kRia55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:05	FR0000120271	61,700	EUR	59	TQEX	OD_7kRia56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:05	FR0000120271	61,700	EUR	458	CEUX	OD_7kRia56-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:05	FR0000120271	61,700	EUR	384	CEUX	OD_7kRia57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:08	FR0000120271	61,690	EUR	391	XPAR	OD_7kRiakl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:08	FR0000120271	61,690	EUR	88	AQEU	OD_7kRianp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:08	FR0000120271	61,690	EUR	44	AQEU	OD_7kRianv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:08	FR0000120271	61,690	EUR	72	CEUX	OD_7kRianv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:09	FR0000120271	61,680	EUR	83	TQEX	OD_7kRiazx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:09	FR0000120271	61,680	EUR	79	AQEU	OD_7kRib3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:09	FR0000120271	61,670	EUR	150	XPAR	OD_7kRibAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:09	FR0000120271	61,670	EUR	613	XPAR	OD_7kRibAE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:22	FR0000120271	61,640	EUR	118	AQEU	OD_7kRieVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:22	FR0000120271	61,640	EUR	61	CEUX	OD_7kRieVo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:22	FR0000120271	61,640	EUR	2	XPAR	OD_7kRieW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:22	FR0000120271	61,640	EUR	87	XPAR	OD_7kRieW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:26	FR0000120271	61,630	EUR	96	CEUX	OD_7kRifdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:36	FR0000120271	61,620	EUR	73	XPAR	OD_7kRii24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:36	FR0000120271	61,620	EUR	2	XPAR	OD_7kRii24-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QI0O4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:49:45	FR0000120271	61,620	EUR	52	CE

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:53:35	FR0000120271	61,580	EUR	481	XPAR	OD_7kRjiF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:54:18	FR0000120271	61,630	EUR	1009	XPAR	OD_7kRjtOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:54:24	FR0000120271	61,610	EUR	57	XPAR	OD_7kRjuyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:02	FR0000120271	61,610	EUR	116	TQEX	OD_7kRk52h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:02	FR0000120271	61,610	EUR	812	CEUX	OD_7kRk52i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:02	FR0000120271	61,610	EUR	89	CEUX	OD_7kRk52i-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:02	FR0000120271	61,610	EUR	75	XPAR	OD_7kRk52r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:02	FR0000120271	61,610	EUR	28	TQEX	OD_7kRk52s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:04	FR0000120271	61,600	EUR	108	CEUX	OD_7kRk5a4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:06	FR0000120271	61,600	EUR	116	CEUX	OD_7kRk5xZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:09	FR0000120271	61,600	EUR	34	CEUX	OD_7kRk6pM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:09	FR0000120271	61,600	EUR	391	XPAR	OD_7kRk6ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:09	FR0000120271	61,600	EUR	344	XPAR	OD_7kRk6pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:09	FR0000120271	61,600	EUR	92	AQEU	OD_7kRk6pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:55:12	FR0000120271	61,600	EUR	66	CEUX	OD_7kRk7c5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:56:09	FR0000120271	61,640	EUR	886	XPAR	OD_7kRkMGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:12	FR0000120271	61,650	EUR	980	XPAR	OD_7kRkcgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:13	FR0000120271	61,640	EUR	85	AQEU	OD_7kRkd4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:21	FR0000120271	61,640	EUR	17	CEUX	OD_7kRkeyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:21	FR0000120271	61,640	EUR	146	TQEX	OD_7kRkeyl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:21	FR0000120271	61,640	EUR	556	XPAR	OD_7kRkeyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:21	FR0000120271	61,640	EUR	9	XPAR	OD_7kRkeyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:35	FR0000120271	61,640	EUR	491	CEUX	OD_7kRkihL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:35	FR0000120271	61,640	EUR	448	CEUX	OD_7kRkihM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:37	FR0000120271	61,630	EUR	96	CEUX	OD_7kRkjJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:37	FR0000120271	61,630	EUR	21	TQEX	OD_7kRkjJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:37	FR0000120271	61,630	EUR	51	TQEX	OD_7kRkjJR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:37	FR0000120271	61,630	EUR	170	XPAR	OD_7kRkjJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:38	FR0000120271	61,630	EUR	33	AQEU	OD_7kRkjbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:39	FR0000120271	61,630	EUR	27	AQEU	OD_7kRkjjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:43	FR0000120271	61,620	EUR	78	AQEU	OD_7kRkkvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:44	FR0000120271	61,620	EUR	51	CEUX	OD_7kRkkyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:44	FR0000120271	61,620	EUR	320	XPAR	OD_7kRkkyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:57:51	FR0000120271	61,610	EUR	52	CEUX	OD_7kRkmx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:58:00	FR0000120271	61,600	EUR	1	TQEX	OD_7kRkp7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:58:00	FR0000120271	61,600	EUR	59	CEUX	OD_7kRkp7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:58:00	FR0000120271	61,600	EUR	50	TQEX	OD_7kRkp7c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:58:00	FR0000120271	61,600	EUR	114	XPAR	OD_7kRkp7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:58:18	FR0000120271	61,590	EUR	284	XPAR	OD_7kRkbxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:58:18	FR0000120271	61,590	EUR	2	XPAR	OD_7kRkbxg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:58:42	FR0000120271	61,600	EUR	49	TQEX	OD_7kRl0DQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:58:43	FR0000120271	61,590	EUR	58	CEUX	OD_7kRl0Nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:58:43	FR0000120271	61,590	EUR	15	XPAR	OD_7kRl0Nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:58:44	FR0000120271	61,590	EUR	53	AQEU	OD_7kRl0Ie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:58:46	FR0000120271	61,590	EUR	89	XPAR	OD_7kRl1EO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:59:43	FR0000120271	61,610	EUR	672	CEUX	OD_7kRlFx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:59:43	FR0000120271	61,610	EUR	117	CEUX	OD_7kRlFx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:59:43	FR0000120271	61,610	EUR	296	XPAR	OD_7kRlFxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:59:57	FR0000120271	61,610	EUR	64	CEUX	OD_7kRlJmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:59:57	FR0000120271	61,610	EUR	847	XPAR	OD_7kRlJmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 15:59:57	FR0000120271	61,610	EUR	187	XPAR	OD_7kRlJmN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:00:01	FR0000120271	61,600	EUR	57	TQEX	OD_7kRlKcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:00:01	FR0000120271	61,600	EUR	73	CEUX	OD_7kRlKh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:00:36	FR0000120271	61,620	EUR	85	AQEU	OD_7kRlTxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:00:40	FR0000120271	61,610	EUR	410	XPAR	OD_7kRlUn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:00:40	FR0000120271	61,610	EUR	1010	XPAR	OD_7kRlUn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:00:53	FR0000120271	61,620	EUR	566	XPAR	OD_7kRlYBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:00:53	FR0000120271	61,620	EUR	68	XPAR	OD_7kRlYC0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:00:53	FR0000120271	61,620	EUR	150	XPAR	OD_7kRlYC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:00:53	FR0000120271	61,620	EUR	80	XPAR	OD_7kRlYC1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:01:09	FR0000120271	61,620	EUR	355	XPAR	OD_7kRlcQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:01:09	FR0000120271	61,620	EUR	66	XPAR	OD_7kRlcQt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:01:23	FR0000120271	61,610	EUR	601	CEUX	OD_7kRlg5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:01:23	FR0000120271	61,610	EUR	211	TQEX	OD_7kRlg5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:01:23	FR0000120271	61,610	EUR	27	XPAR	OD_7kRlg6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:01:23	FR0000120271	61,610	EUR	66	XPAR	OD_7kRlg6A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:01:50	FR0000120271	61,600	EUR	183	CEUX	OD_7kRln09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:01:50	FR0000120271	61,600	EUR	93	AQEU	OD_7kRln09-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:01:50	FR0000120271	61,600	EUR	57	TQEX	OD_7kRln0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:04	FR0000120271	61,590	EUR	257	XPAR	OD_7kRlqjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:05	FR0000120271	61,590	EUR	958	XPAR	OD_7kRlr3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:05	FR0000120271	61,590	EUR	100	CEUX	OD_7kRlr3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:07	FR0000120271	61,590	EUR	10	CEUX	OD_7kRlrNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:07	FR0000120271	61,590	EUR	70	CEUX	OD_7kRlrNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:07	FR0000120271	61,590	EUR	20	CEUX	OD_7kRlrOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:08	FR0000120271	61,590	EUR	46	CEUX	OD_7kRlrkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:29	FR0000120271	61,590	EUR	150	XPAR	OD_7kRlx7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:29	FR0000120271	61,590	EUR	95	XPAR	OD_7kRlx7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:29	FR0000120271	61,590	EUR	59	XPAR	OD_7kRlx7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:30	FR0000120271	61,580	EUR	164	CEUX	OD_7kRlxMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:30	FR0000120271	61,580	EUR	23	TQEX	OD_7kRlxMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:30	FR0000120271	61,580	EUR	32	TQEX	OD_7kRlxMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:35	FR0000120271	61,570	EUR	4	TQEX	OD_7kRlytJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:35	FR0000120271	61,570	EUR	17	CEUX	OD_7kRlytJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:35	FR0000120271	61,570	EUR	47	TQEX	OD_7kRlytM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:35	FR0000120271	61,570	EUR	183	CEUX	OD_7kRlytN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:35	FR0000120271	61,570	EUR	280	XPAR	OD_7kRlytO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:52	FR0000120271	61,540	EUR	64	CEUX	OD_7kRm3D3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:52	FR0000120271	61,540	EUR	20	XPAR	OD_7kRm3DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:02:52	FR0000120271	61,540	EUR	143	XPAR	OD_7kRm3DK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:03:14	FR0000120271	61,550	EUR	150	XPAR	OD_7kRm8vK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:03:14	FR0000120271	61,550	EUR	83	XPAR	OD_7kRm8vK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:03:17	FR0000120271	61,550	EUR	60	TQEX	OD_7kRm9j8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:03:17	FR0000120271	61,550	EUR	234	XPAR	OD_7kRm9jJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:03:21	FR0000120271	61,530	EUR	128	CEUX	OD_7kRmAkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:03:34	FR0000120271	61,520	EUR	273	CEUX	OD_7kRmE8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:03:34	FR0000120271	61,520	EUR	150	XPAR	OD_7kRmE8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:03:34	FR0000120271	61,520	EUR	341	XPAR	OD_7kRmE8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:03:39	FR0000120271	61,520	EUR	75	AQEU	OD_7kRmFPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:03:46	FR0000120271	61,520	EUR	537	XPAR	OD_7kRmHJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:06	FR0000120271	61,530	EUR	177	XPAR	OD_7kRmMWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:06	FR0000120271	61,530	EUR	172	XPAR	OD_7kRmMWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:06	FR0000120271	61,530	EUR	266	XPAR	OD_7kRmMX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:21	FR0000120271	61,510	EUR	110	CEUX	OD_7kRmQLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:21	FR0000120271	61,510	EUR	64	TQEX	OD_7kRmQLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:21	FR0000120271	61,510	EUR	73	XPAR	OD_7kRmQLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:21	FR0000120271	61,510	EUR	18	AQEU	OD_7kRmQOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:34	FR0000120271	61,510	EUR	52	AQEU	OD_7kRmTI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:42	FR0000120271	61,500	EUR	446	CEUX	OD_7kRmVnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:42	FR0000120271	61,500	EUR	78	TQEX	OD_7kRmVnI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:42	FR0000120271	61,500	EUR	293	XPAR	OD_7kRmVnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:04:47	FR0000120271	61,490	EUR	191	CEUX	OD_7kRmX4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:05:10	FR0000120271	61,490	EUR	92	AQEU	OD_7kRmd31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:08:14	FR0000120271	61,340	EUR	136	XPAR	OD_7kRnP05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:08:18	FR0000120271	61,330	EUR	122	XPAR	OD_7kRnQ2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:08:26	FR0000120271	61,310	EUR	98	XPAR	OD_7kRnSBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:08:26	FR0000120271	61,310	EUR	66	CEUX	OD_7kRnSBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:09:43	FR0000120271	61,330	EUR	754	CEUX	OD_7kRnm1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:09:43	FR0000120271	61,330	EUR	89	AQEU	OD_7kRnm1K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:09:43	FR0000120271	61,330	EUR	12	AQEU	OD_7kRnm1L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:09:43	FR0000120271	61,330	EUR	439	XPAR	OD_7kRnm1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:09:43	FR0000120271	61,330	EUR	917	XPAR	OD_7kRnm1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:09:43	FR0000120271	61,330	EUR	46	XPAR	OD_7kRnm1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:09:43	FR0000120271	61,330	EUR	377	XPAR	OD_7kRnm1X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:09:55	FR0000120271	61,340	EUR	252	XPAR	OD_7kRnp9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:10:00	FR0000120271	61,330	EUR	65	XPAR	OD_7kRnqb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:10:25	FR0000120271	61,340	EUR	77	AQEU	OD_7kRnx5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:06	FR0000120271	61,370	EUR	15	AQEU	OD_7kRo7nv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:06	FR0000120271	61,370	EUR	1150	XPAR	OD_7kRo7o4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:06	FR0000120271	61,370	EUR	59	AQEU	OD_7kRo7pU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:14	FR0000120271	61,370	EUR	35	AQEU	OD_7kRo9mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:20	FR0000120271	61,360	EUR	154	TQEX	OD_7kRoBGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:20	FR0000120271	61,360	EUR	623	CEUX	OD_7kRoBGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:20	FR0000120271	61,360	EUR	443	XPAR	OD_7kRoBGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:32	FR0000120271	61,350	EUR	303	CEUX	OD_7kRoERQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:32	FR0000120271	61,350	EUR	273	XPAR	OD_7kRoERd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:33	FR0000120271	61,340	EUR	99	CEUX	OD_7kRoEqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:45	FR0000120271	61,340	EUR	57	CEUX	OD_7kRoHuc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:11:45	FR0000120271	61,340	EUR	49	TQEX	OD_7kRoHud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:12:14	FR0000120271	61,340	EUR	59	TQEX	OD_7kRoPJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:12:19	FR0000120271	61,330	EUR	57	CEUX	OD_7kRoQsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:12:19	FR0000120271	61,330	EUR	252	XPAR	OD_7kRoQoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:12:21	FR0000120271	61,330	EUR	279	CEUX	OD_7kRoRKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:12:28	FR0000120271	61,320	EUR	153	XPAR	OD_7kRoSxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:12:28	FR0000120271	61,320	EUR	800	XPAR	OD_7kRoSxJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:12:28	FR0000120271	61,320	EUR	55	XPAR	OD_7kRoSxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:12:37	FR0000120271	61,310	EUR	7	AQEU	OD_7kRoVTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:12:45	FR0000120271	61,310	EUR	82	AQEU	OD_7kRoXQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:13:01	FR0000120271	61,300	EUR	65	CEUX	OD_7kRobg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:13:01	FR0000120271	61,300	EUR	168	XPAR	OD_7kRobgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:13:01	FR0000120271	61,300	EUR	61	TQEX	OD_7kRobgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:13:04	FR0000120271	61,290	EUR	271	CEUX	OD_7kRocKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:13:04	FR0000120271	61,280	EUR	411	XPAR	OD_7kRocKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:13:17	FR0000120271	61,280	EUR	50	XPAR	OD_7kRofhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:14:00	FR0000120271	61,310	EUR	379	XPAR	OD_7kRor3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:14:02	FR0000120271	61,290	EUR	49	TQEX	OD_7kRorNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:14:07	FR0000120271	61,290	EUR	66	TQEX	OD_7kRostH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:14:14	FR0000120271	61,290	EUR	6	TQEX	OD_7kRouf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:14:14	FR0000120271	61,290	EUR	556	CEUX	OD_7kRouf7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:14:14	FR0000120271	61,290	EUR	251	XPAR	OD_7kRoufl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:14:14	FR0000120271	61,290	EUR	30	XPAR	OD_7kRoufl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:14:14	FR0000120271	61,290	EUR	500	XPAR	OD_7kRoufJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:14:14	FR0000120271	61,290	EUR	310	XPAR	OD_7kRoufK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:14:21	FR0000120271	61,290	EUR	29	XPAR	OD_7kRowQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:14:21	FR0000120271	61,290	EUR	386	XPAR	OD_7kRowUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:15:06	FR0000120271	61,290	EUR	10	XPAR	OD_7kRp8GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:15:07	FR0000120271	61,290	EUR	125	XPAR	OD_7kRp8OQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:15:07	FR0000120271	61,290	EUR	120	XPAR	OD_7kRp8Rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:15:11	FR0000120271	61,290	EUR	57	XPAR	OD_7kRp9XZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:15:11	FR0000120271	61,290	EUR	455	XPAR	OD_7kRp9Xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:15:11	FR0000120271	61,280	EUR	65	CEUX	OD_7kRp9Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:15:11	FR0000120271	61,280	EUR	116	AQEU	OD_7kRp9Xk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:15:11	FR0000120271	61,280	EUR	21	AQEU	OD_7kRp9Xl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:15:11	FR0000120271	61,280	EUR	54	TQEX	OD_7kRp9aN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:15:16	FR0000120271	61,270	EUR	40	XPAR	OD_7kRpAda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:16:15	FR0000120271	61,300	EUR	283	CEUX	OD_7kRpQ5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:16:15	FR0000120271	61,300	EUR	647	CEUX	OD_7kRpQ5r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:16:34	FR0000120271	61,290	EUR	163	TQEX	OD_7kRpV2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:16:34	FR0000120271	61,290	EUR	73	CEUX	OD_7kRpV2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:16:34	FR0000120271	61,290	EUR	397	XPAR	OD_7kRpV2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:16:34	FR0000120271	61,290	EUR	1285	XPAR	OD_7kRpV2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:16:34	FR0000120271	61,280	EUR	34	AQEU	OD_7kRpV2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:16:34	FR0000120271	61,280	EUR	71	AQEU	OD_7kRpV2t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:16:49	FR0000120271	61,270	EUR	290	XPAR	OD_7kRpYpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:16:49	FR0000120271	61,270	EUR	105	CEUX	OD_7kRpYqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:16:51	FR0000120271	61,270	EUR	51	AQEU	OD_7kRpZRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:17:01	FR0000120271	61,260	EUR	122	CEUX	OD_7kRpc33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:17:01	FR0000120271	61,260	EUR	55	TQEX	OD_7kRpc34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:17:01	FR0000120271	61,260	EUR	311	XPAR	OD_7kRpc3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:17:26	FR0000120271	61,280	EUR	49	TQEX	OD_7kRpiYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:00	FR0000120271	61,290	EUR	52	TQEX	OD_7kRprMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:00	FR0000120271	61,290	EUR	892	XPAR	OD_7kRprMm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:17	FR0000120271	61,290	EUR	328	XPAR	OD_7kRpvsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:24	FR0000120271	61,290	EUR	150	XPAR	OD_7kRpxcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:24	FR0000120271	61,290	EUR	59	CEUX	OD_7kRpxcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:24	FR0000120271	61,290	EUR	103	XPAR	OD_7kRpxcC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:24	FR0000120271	61,290	EUR	532	CEUX	OD_7kRpxcC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:30	FR0000120271	61,280	EUR	68	TQEX	OD_7kRpzKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:30	FR0000120271	61,280	EUR	178	CEUX	OD_7kRpzKO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:30	FR0000120271	61,280	EUR	7	TQEX	OD_7kRpzKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:30	FR0000120271	61,280	EUR	150	XPAR	OD_7kRpzKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:30	FR0000120271	61,280	EUR	430	XPAR	OD_7kRpzKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:31	FR0000120271	61,270	EUR	93	AQEU	OD_7kRpzMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:46	FR0000120271	61,260	EUR	64	CEUX	OD_7kRq3JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:46	FR0000120271	61,260	EUR	15	XPAR	OD_7kRq3JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:46	FR0000120271	61,260	EUR	15	XPAR	OD_7kRq3JW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:46	FR0000120271	61,260	EUR	74	XPAR	OD_7kRq3JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:46	FR0000120271	61,260	EUR	67	AQEU	OD_7kRq3Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:54	FR0000120271	61,250	EUR	114	CEUX	OD_7kRq5ZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:18:54	FR0000120271	61,250	EUR	270	XPAR	OD_7kRq5ZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:19:07	FR0000120271	61,240	EUR	73	CEUX	OD_7kRq8ol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:19:07	FR0000120271	61,240	EUR	186	XPAR	OD_7kRq8oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:19:11	FR0000120271	61,240	EUR	85	CEUX	OD_7kRqA0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:19:11	FR0000120271	61,240	EUR	318	XPAR	OD_7kRqA0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:19:16	FR0000120271	61,230	EUR	55	TQEX	OD_7kRqBEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:19:36	FR0000120271	61,240	EUR	65	CEUX	OD_7kRqGMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:19:36	FR0000120271	61,240	EUR	83	XPAR	OD_7kRqGMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:19:45	FR0000120271	61,230	EUR	2	XPAR	OD_7kRqIhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:19:45	FR0000120271	61,230	EUR	3	XPAR	OD_7kRqIhV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:20:08	FR0000120271	61,250	EUR	150	XPAR	OD_7kRqOkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:20:08	FR0000120271	61,250	EUR	640	XPAR	OD_7kRqOkS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:20:14	FR0000120271	61,230	EUR	75	AQEU	OD_7kRqQL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:21:00	FR0000120271	61,270	EUR	102	XPAR	OD_7kRqcBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:21:00	FR0000120271	61,270	EUR	670	XPAR	OD_7kRqcB

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:27:59	FR0000120271	61,280	EUR	42	AQEU	OD_7kRsN95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:27:59	FR0000120271	61,280	EUR	65	AQEU	OD_7kRsN9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:27:59	FR0000120271	61,280	EUR	12	XPAR	OD_7kRsN9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:27:59	FR0000120271	61,280	EUR	59	CEUX	OD_7kRsN9M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:27:59	FR0000120271	61,280	EUR	460	XPAR	OD_7kRsN9N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:28:25	FR0000120271	61,280	EUR	58	TQEX	OD_7kRsUZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:29:56	FR0000120271	61,290	EUR	567	CEUX	OD_7kRsrcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:29:56	FR0000120271	61,290	EUR	808	XPAR	OD_7kRsrcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:29:56	FR0000120271	61,290	EUR	150	XPAR	OD_7kRsrcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:29:56	FR0000120271	61,290	EUR	553	XPAR	OD_7kRsrcS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:29:58	FR0000120271	61,280	EUR	468	CEUX	OD_7kRssJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:29:58	FR0000120271	61,280	EUR	147	TQEX	OD_7kRssJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:30:53	FR0000120271	61,330	EUR	48	TQEX	OD_7kRt6Nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:30:53	FR0000120271	61,330	EUR	406	XPAR	OD_7kRt6Nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:30:53	FR0000120271	61,330	EUR	752	XPAR	OD_7kRt6Nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:30:53	FR0000120271	61,330	EUR	374	XPAR	OD_7kRt6Nx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:31:18	FR0000120271	61,340	EUR	1158	XPAR	OD_7kRtCxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:31:33	FR0000120271	61,330	EUR	336	XPAR	OD_7kRtH1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:32:14	FR0000120271	61,340	EUR	265	CEUX	OD_7kRtRhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:32:14	FR0000120271	61,340	EUR	786	CEUX	OD_7kRtRhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:32:14	FR0000120271	61,340	EUR	799	XPAR	OD_7kRtRi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:32:18	FR0000120271	61,330	EUR	156	TQEX	OD_7kRtSeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:32:18	FR0000120271	61,330	EUR	90	CEUX	OD_7kRtSeV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:32:18	FR0000120271	61,330	EUR	568	XPAR	OD_7kRtSeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:32:19	FR0000120271	61,330	EUR	138	AQEU	OD_7kRtSu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:32:33	FR0000120271	61,350	EUR	2	TQEX	OD_7kRtWUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:32:33	FR0000120271	61,350	EUR	60	TQEX	OD_7kRtWUt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:33:26	FR0000120271	61,360	EUR	566	CEUX	OD_7kRtkNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:33:26	FR0000120271	61,360	EUR	114	XPAR	OD_7kRtkNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:33:26	FR0000120271	61,360	EUR	800	XPAR	OD_7kRtkNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:33:26	FR0000120271	61,360	EUR	222	XPAR	OD_7kRtkNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:33:59	FR0000120271	61,360	EUR	316	XPAR	OD_7kRtsrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:12	FR0000120271	61,350	EUR	59	TQEX	OD_7kRtwCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:12	FR0000120271	61,350	EUR	63	TQEX	OD_7kRtwCj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:13	FR0000120271	61,350	EUR	58	CEUX	OD_7kRtwWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:13	FR0000120271	61,350	EUR	158	XPAR	OD_7kRtwWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:13	FR0000120271	61,350	EUR	36	TQEX	OD_7kRtwWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:13	FR0000120271	61,350	EUR	305	XPAR	OD_7kRtwWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:18	FR0000120271	61,350	EUR	51	AQEU	OD_7kRtxin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:18	FR0000120271	61,350	EUR	71	AQEU	OD_7kRtxuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:18	FR0000120271	61,350	EUR	18	AQEU	OD_7kRtxuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:20	FR0000120271	61,350	EUR	78	AQEU	OD_7kRtyJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:49	FR0000120271	61,360	EUR	53	TQEX	OD_7kRu5u0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:34:49	FR0000120271	61,360	EUR	754	XPAR	OD_7kRu5uB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:02	FR0000120271	61,350	EUR	69	XPAR	OD_7kRu9Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:02	FR0000120271	61,350	EUR	162	XPAR	OD_7kRu9Ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:09	FR0000120271	61,340	EUR	335	CEUX	OD_7kRuBDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:09	FR0000120271	61,340	EUR	251	XPAR	OD_7kRuBDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:11	FR0000120271	61,340	EUR	60	AQEU	OD_7kRuBky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:14	FR0000120271	61,350	EUR	231	XPAR	OD_7kRuCVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:22	FR0000120271	61,340	EUR	77	XPAR	OD_7kRuERf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:33	FR0000120271	61,330	EUR	429	CEUX	OD_7kRuHLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:33	FR0000120271	61,330	EUR	136	AQEU	OD_7kRuHLL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:33	FR0000120271	61,330	EUR	50	TQEX	OD_7kRuHLL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:33	FR0000120271	61,330	EUR	77	XPAR	OD_7kRuHLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:33	FR0000120271	61,320	EUR	173	CEUX	OD_7kRuHPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:39	FR0000120271	61,310	EUR	213	XPAR	OD_7kRuJ0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:48	FR0000120271	61,300	EUR	53	CEUX	OD_7kRuLAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:35:48	FR0000120271	61,300	EUR	192	XPAR	OD_7kRuLAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:37:39	FR0000120271	61,300	EUR	141	TQEX	OD_7kRuoAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:37:39	FR0000120271	61,300	EUR	519	CEUX	OD_7kRuoAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:37:39	FR0000120271	61,300	EUR	1001	XPAR	OD_7kRuoAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:37:39	FR0000120271	61,300	EUR	271	XPAR	OD_7kRuoAc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:37:48	FR0000120271	61,290	EUR	376	CEUX	OD_7kRuqao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:37:48	FR0000120271	61,290	EUR	54	AQEU	OD_7kRuqap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:37:48	FR0000120271	61,290	EUR	697	XPAR	OD_7kRuqaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:37:48	FR0000120271	61,290	EUR	248	XPAR	OD_7kRuqb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:37:52	FR0000120271	61,290	EUR	71	AQEU	OD_7kRurZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:38:01	FR0000120271	61,280	EUR	75	CEUX	OD_7kRutlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:38:01	FR0000120271	61,280	EUR	73	TQEX	OD_7kRutmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:38:07	FR0000120271	61,270	EUR	91	CEUX	OD_7kRuvPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:38:07	FR0000120271	61,270	EUR	193	XPAR	OD_7kRuvQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:38:08	FR0000120271	61,270	EUR	67	AQEU	OD_7kRuvk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:38:10	FR0000120271	61,260	EUR	30	CEUX	OD_7kRuwBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:38:10	FR0000120271	61,260	EUR	30	CEUX	OD_7kRuwBG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:38:10	FR0000120271	61,260	EUR	424	XPAR	OD_7kRuwBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:38:54	FR0000120271	61,260	EUR	276	XPAR	OD_7kRv7he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:38:55	FR0000120271	61,260	EUR	129	XPAR	OD_7kRv7qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:40:25	FR0000120271	61,290	EUR	987	CEUX	OD_7kRvVFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:40:25	FR0000120271	61,290	EUR	243	TQEX	OD_7kRvVFK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:40:25	FR0000120271	61,290	EUR	1154	XPAR	OD_7kRvVFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:41:13	FR0000120271	61,300	EUR	48	TQEX	OD_7kRvhnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:41:13	FR0000120271	61,300	EUR	150	XPAR	OD_7kRvhny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:41:13	FR0000120271	61,300	EUR	815	XPAR	OD_7kRvhnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:41:13	FR0000120271	61,300	EUR	244	XPAR	OD_7kRvhnz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:41:38	FR0000120271	61,310	EUR	991	XPAR	OD_7kRvoHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:41:49	FR0000120271	61,310	EUR	526	CEUX	OD_7kRvrCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:41:49	FR0000120271	61,310	EUR	150	XPAR	OD_7kRvrCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:41:49	FR0000120271	61,310	EUR	187	XPAR	OD_7kRvrCm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:42:08	FR0000120271	61,320	EUR	20	XPAR	OD_7kRwA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:42:08	FR0000120271	61,320	EUR	277	XPAR	OD_7kRwA3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:42:30	FR0000120271	61,310	EUR	317	XPAR	OD_7kRwk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:42:54	FR0000120271	61,330	EUR	604	CEUX	OD_7kRw7xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:42:54	FR0000120271	61,330	EUR	38	CEUX	OD_7kRw7xJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:42:54	FR0000120271	61,330	EUR	773	XPAR	OD_7kRw7xT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:42:56	FR0000120271	61,330	EUR	134	AQEU	OD_7kRw8e1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:43:40	FR0000120271	61,330	EUR	258	TQEX	OD_7kRwJza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:43:40	FR0000120271	61,330	EUR	10	AQEU	OD_7kRwJza-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:43:40	FR0000120271	61,330	EUR	24	AQEU	OD_7kRwJzb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:43:40	FR0000120271	61,330	EUR	80	AQEU	OD_7kRwJzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:43:40	FR0000120271	61,330	EUR	85	AQEU	OD_7kRwKSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:43:52	FR0000120271	61,340	EUR	26	XPAR	OD_7kRwNEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:43:52	FR0000120271	61,340	EUR	154	XPAR	OD_7kRwNGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:43:52	FR0000120271	61,340	EUR	1069	XPAR	OD_7kRwNGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:44:06	FR0000120271	61,330	EUR	180	CEUX	OD_7kRwQpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:44:09	FR0000120271	61,330	EUR	338	CEUX	OD_7kRwRZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:44:09	FR0000120271	61,330	EUR	50	TQEX	OD_7kRwRa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:44:09	FR0000120271	61,330	EUR	79	XPAR	OD_7kRwRaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:44:26	FR0000120271	61,320	EUR	99	CEUX	OD_7kRwVsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:44:26	FR0000120271	61,320	EUR	150	XPAR	OD_7kRwVsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:44:26	FR0000120271	61,320	EUR	124	XPAR	OD_7k

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:56:08	FR0000120271	61,490	EUR	2492	CEUX	OD_7kRzSZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:56:08	FR0000120271	61,490	EUR	190	XPAR	OD_7kRzSZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:56:08	FR0000120271	61,490	EUR	6161	XPAR	OD_7kRzSZW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:56:51	FR0000120271	61,510	EUR	1627	XPAR	OD_7kRzdpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:57:00	FR0000120271	61,510	EUR	128	AQEU	OD_7kRzgD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:57:00	FR0000120271	61,510	EUR	139	AQEU	OD_7kRzgD7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:57:54	FR0000120271	61,520	EUR	305	XPAR	OD_7kRzu6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:57:54	FR0000120271	61,520	EUR	794	XPAR	OD_7kRzu6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:57:54	FR0000120271	61,510	EUR	62	AQEU	OD_7kRzu7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:58:16	FR0000120271	61,510	EUR	68	AQEU	OD_7kRzzrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:58:16	FR0000120271	61,510	EUR	1120	CEUX	OD_7kRzzrb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:58:21	FR0000120271	61,500	EUR	56	CEUX	OD_7kS019t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:58:21	FR0000120271	61,500	EUR	344	TQEX	OD_7kS019u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:58:21	FR0000120271	61,500	EUR	569	XPAR	OD_7kS019x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:58:35	FR0000120271	61,490	EUR	56	CEUX	OD_7kS04mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:58:35	FR0000120271	61,490	EUR	96	TQEX	OD_7kS04oN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 16:58:35	FR0000120271	61,490	EUR	102	XPAR	OD_7kS04oN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:00:09	FR0000120271	61,510	EUR	614	CEUX	OD_7kS0TFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:00:09	FR0000120271	61,510	EUR	162	TQEX	OD_7kS0TG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:00:10	FR0000120271	61,510	EUR	145	CEUX	OD_7kS0Tg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:00:18	FR0000120271	61,510	EUR	165	CEUX	OD_7kS0Vig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:00:40	FR0000120271	61,530	EUR	2841	XPAR	OD_7kS0bLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:01:47	FR0000120271	61,510	EUR	647	CEUX	OD_7kS0sj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:01:47	FR0000120271	61,510	EUR	53	TQEX	OD_7kS0sk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:01:47	FR0000120271	61,510	EUR	110	TQEX	OD_7kS0sk8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:02:20	FR0000120271	61,520	EUR	1477	XPAR	OD_7kS11ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:02:20	FR0000120271	61,520	EUR	815	XPAR	OD_7kS11lz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:02:20	FR0000120271	61,520	EUR	395	XPAR	OD_7kS11lz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:02:37	FR0000120271	61,500	EUR	247	CEUX	OD_7kS15i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:02:37	FR0000120271	61,500	EUR	53	TQEX	OD_7kS15i8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:02:37	FR0000120271	61,500	EUR	95	XPAR	OD_7kS15iC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:02:50	FR0000120271	61,490	EUR	456	CEUX	OD_7kS19BU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:02:51	FR0000120271	61,490	EUR	118	CEUX	OD_7kS19ZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:03:29	FR0000120271	61,480	EUR	64	CEUX	OD_7kS1Jlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:03:29	FR0000120271	61,480	EUR	163	XPAR	OD_7kS1Jlq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:03:29	FR0000120271	61,480	EUR	80	TQEX	OD_7kS1Jls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:03:30	FR0000120271	61,480	EUR	54	AQEU	OD_7kS1JXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:03:34	FR0000120271	61,480	EUR	71	AQEU	OD_7kS1KZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:03:34	FR0000120271	61,480	EUR	141	AQEU	OD_7kS1Khm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:03:34	FR0000120271	61,480	EUR	129	AQEU	OD_7kS1Khm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:09	FR0000120271	61,470	EUR	292	CEUX	OD_7kS1Tg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:09	FR0000120271	61,470	EUR	86	TQEX	OD_7kS1TgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:09	FR0000120271	61,470	EUR	9	TQEX	OD_7kS1TgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:09	FR0000120271	61,470	EUR	2	XPAR	OD_7kS1TgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:09	FR0000120271	61,470	EUR	2	XPAR	OD_7kS1TgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:09	FR0000120271	61,470	EUR	150	XPAR	OD_7kS1TgJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:09	FR0000120271	61,470	EUR	1062	XPAR	OD_7kS1TgK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:29	FR0000120271	61,460	EUR	74	TQEX	OD_7kS1Z4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:29	FR0000120271	61,460	EUR	370	CEUX	OD_7kS1Z4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:39	FR0000120271	61,450	EUR	201	CEUX	OD_7kS1bTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:39	FR0000120271	61,450	EUR	50	TQEX	OD_7kS1bTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:39	FR0000120271	61,450	EUR	521	XPAR	OD_7kS1bTr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:39	FR0000120271	61,450	EUR	401	XPAR	OD_7kS1bTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:42	FR0000120271	61,440	EUR	565	XPAR	OD_7kS1cRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:42	FR0000120271	61,440	EUR	198	XPAR	OD_7kS1cRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:51	FR0000120271	61,440	EUR	22	XPAR	OD_7kS1ecj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:51	FR0000120271	61,440	EUR	35	XPAR	OD_7kS1eok-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:52	FR0000120271	61,440	EUR	77	CEUX	OD_7kS1ep2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:52	FR0000120271	61,440	EUR	65	AQEU	OD_7kS1ep3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:52	FR0000120271	61,440	EUR	41	XPAR	OD_7kS1epC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:04:53	FR0000120271	61,430	EUR	134	CEUX	OD_7kS1fAq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:05:27	FR0000120271	61,430	EUR	68	CEUX	OD_7kS1nwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:05:27	FR0000120271	61,430	EUR	54	TQEX	OD_7kS1nwR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:05:40	FR0000120271	61,420	EUR	268	CEUX	OD_7kS1rQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:06:00	FR0000120271	61,420	EUR	43	CEUX	OD_7kS1wYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:06:00	FR0000120271	61,420	EUR	82	CEUX	OD_7kS1wYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:06:00	FR0000120271	61,420	EUR	52	TQEX	OD_7kS1wYw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:06:08	FR0000120271	61,420	EUR	86	AQEU	OD_7kS1yb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:06:52	FR0000120271	61,410	EUR	192	CEUX	OD_7kS2AE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:06:52	FR0000120271	61,410	EUR	56	TQEX	OD_7kS2AE3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:08:10	FR0000120271	61,440	EUR	350	XPAR	OD_7kS2Uvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:08:10	FR0000120271	61,440	EUR	353	XPAR	OD_7kS2UVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:08:10	FR0000120271	61,440	EUR	266	XPAR	OD_7kS2Uvp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:08:10	FR0000120271	61,440	EUR	210	XPAR	OD_7kS2UVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:08:10	FR0000120271	61,440	EUR	303	XPAR	OD_7kS2UVr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:08:10	FR0000120271	61,440	EUR	8	XPAR	OD_7kS2UVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:08:10	FR0000120271	61,440	EUR	316	XPAR	OD_7kS2UVs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:08:10	FR0000120271	61,440	EUR	5	XPAR	OD_7kS2UVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:08:11	FR0000120271	61,440	EUR	79	XPAR	OD_7kS2Ulz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:08:34	FR0000120271	61,430	EUR	149	TQEX	OD_7kS2agG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:08:50	FR0000120271	61,440	EUR	56	XPAR	OD_7kS2epb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:18	FR0000120271	61,430	EUR	1085	CEUX	OD_7kS2m2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:18	FR0000120271	61,430	EUR	576	CEUX	OD_7kS2m2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:18	FR0000120271	61,430	EUR	66	TQEX	OD_7kS2m2n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:18	FR0000120271	61,430	EUR	117	TQEX	OD_7kS2m2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:18	FR0000120271	61,430	EUR	517	XPAR	OD_7kS2m2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:18	FR0000120271	61,430	EUR	3409	XPAR	OD_7kS2m2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:18	FR0000120271	61,430	EUR	81	XPAR	OD_7kS2m2z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:25	FR0000120271	61,410	EUR	32	CEUX	OD_7kS2ntR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:26	FR0000120271	61,410	EUR	232	CEUX	OD_7kS2o9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:26	FR0000120271	61,410	EUR	57	TQEX	OD_7kS2o9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:48	FR0000120271	61,400	EUR	87	CEUX	OD_7kS2u4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:48	FR0000120271	61,400	EUR	873	XPAR	OD_7kS2u4U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:48	FR0000120271	61,400	EUR	112	AQEU	OD_7kS2u4Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:09:48	FR0000120271	61,400	EUR	55	TQEX	OD_7kS2u4Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:23	FR0000120271	61,400	EUR	78	TQEX	OD_7kS32z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:31	FR0000120271	61,390	EUR	14	AQEU	OD_7kS352Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:46	FR0000120271	61,390	EUR	138	CEUX	OD_7kS394g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:47	FR0000120271	61,390	EUR	112	CEUX	OD_7kS39D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:47	FR0000120271	61,390	EUR	52	TQEX	OD_7kS39D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:47	FR0000120271	61,390	EUR	8	XPAR	OD_7kS39DZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:47	FR0000120271	61,390	EUR	56	XPAR	OD_7kS39Db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:47	FR0000120271	61,390	EUR	150	XPAR	OD_7kS39FK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:48	FR0000120271	61,390	EUR	228	XPAR	OD_7kS39TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:49	FR0000120271	61,390	EUR	171	XPAR	OD_7kS39v2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:49	FR0000120271	61,390	EUR	664	XPAR	OD_7kS39vN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:51	FR0000120271	61,390	EUR	66	AQEU	OD_7kS3AEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:51	FR0000120271	61,390	EUR	32	XPAR	OD_7kS3AEt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:55	FR0000120271	61,390	EUR	71	AQEU	OD_7kS3BQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:56	FR0000120271	61,390	EUR	139	AQEU	OD_7kS3Bgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:10:56	FR0000120271	61,390	EUR	48	AQEU	OD_7kS3B

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:17:34	FR0000120271	61,390	EUR	41	TQEX	OD_7kS4rE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:17:34	FR0000120271	61,390	EUR	22	TQEX	OD_7kS4rE8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:17:35	FR0000120271	61,390	EUR	41	TQEX	OD_7kS4rUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:19:06	FR0000120271	61,440	EUR	41	TQEX	OD_7kS5F11-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:19:06	FR0000120271	61,440	EUR	100	TQEX	OD_7kS5F11-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:19:14	FR0000120271	61,440	EUR	35	AQEU	OD_7kS5HG9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:19:40	FR0000120271	61,420	EUR	2100	XPAR	OD_7kS5Nqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:19:40	FR0000120271	61,420	EUR	53	XPAR	OD_7kS5Nqf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:19:40	FR0000120271	61,420	EUR	311	XPAR	OD_7kS5Nqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:19:40	FR0000120271	61,420	EUR	47	XPAR	OD_7kS5Nqg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:19:40	FR0000120271	61,420	EUR	459	XPAR	OD_7kS5Nqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:19:56	FR0000120271	61,420	EUR	312	CEUX	OD_7kS5SDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:19:56	FR0000120271	61,420	EUR	875	CEUX	OD_7kS5SEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:20:30	FR0000120271	61,410	EUR	61	XPAR	OD_7kS5b2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:18	FR0000120271	61,430	EUR	146	XPAR	OD_7kS5nR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:18	FR0000120271	61,430	EUR	150	XPAR	OD_7kS5nRA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:18	FR0000120271	61,430	EUR	704	XPAR	OD_7kS5nRA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:18	FR0000120271	61,430	EUR	150	XPAR	OD_7kS5nRB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:18	FR0000120271	61,430	EUR	266	XPAR	OD_7kS5nRC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:18	FR0000120271	61,430	EUR	303	XPAR	OD_7kS5nRC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:18	FR0000120271	61,430	EUR	179	XPAR	OD_7kS5nRC-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:19	FR0000120271	61,430	EUR	217	XPAR	OD_7kS5nhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:39	FR0000120271	61,430	EUR	35	XPAR	OD_7kS5t2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:39	FR0000120271	61,430	EUR	2515	XPAR	OD_7kS5t2v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:39	FR0000120271	61,430	EUR	303	XPAR	OD_7kS5t2v-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:21:39	FR0000120271	61,430	EUR	32	XPAR	OD_7kS5t2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:22:48	FR0000120271	61,410	EUR	266	XPAR	OD_7kS6Amo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:22:48	FR0000120271	61,410	EUR	186	XPAR	OD_7kS6Amp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:22:48	FR0000120271	61,410	EUR	315	XPAR	OD_7kS6Amp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:22:48	FR0000120271	61,410	EUR	303	XPAR	OD_7kS6Amq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:22:52	FR0000120271	61,410	EUR	150	XPAR	OD_7kS6BqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:22:52	FR0000120271	61,410	EUR	280	XPAR	OD_7kS6BqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	13/12/2023 17:23:09	FR0000120271	61,410	EUR	100	XPAR	OD_7kS6GEq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:00:27	FR0000120271	61,490	EUR	273	AQEU	OD_7kVuEUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:00:27	FR0000120271	61,490	EUR	676	CEUX	OD_7kVuEUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:00:27	FR0000120271	61,490	EUR	1088	XPAR	OD_7kVuEUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:00:27	FR0000120271	61,490	EUR	2452	XPAR	OD_7kVuEUb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:00:27	FR0000120271	61,490	EUR	691	XPAR	OD_7kVuEUc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:00:29	FR0000120271	61,470	EUR	545	CEUX	OD_7kVuF02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:00:30	FR0000120271	61,460	EUR	206	AQEU	OD_7kVuF7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:00:30	FR0000120271	61,460	EUR	325	TQEX	OD_7kVuF7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:00:30	FR0000120271	61,460	EUR	1165	XPAR	OD_7kVuF7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:00:42	FR0000120271	61,410	EUR	690	CEUX	OD_7kVuIBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:01:33	FR0000120271	61,360	EUR	70	CEUX	OD_7kVuVd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:01:42	FR0000120271	61,340	EUR	66	CEUX	OD_7kVuXpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:01:42	FR0000120271	61,340	EUR	68	XPAR	OD_7kVuXpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:01:45	FR0000120271	61,330	EUR	106	CEUX	OD_7kVuYfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:01:45	FR0000120271	61,320	EUR	104	XPAR	OD_7kVuYgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:01:47	FR0000120271	61,320	EUR	67	CEUX	OD_7kVuZCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:01:54	FR0000120271	61,340	EUR	66	CEUX	OD_7kVub9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:01:56	FR0000120271	61,330	EUR	345	XPAR	OD_7kVubYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:02:05	FR0000120271	61,350	EUR	345	XPAR	OD_7kVudIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:02:06	FR0000120271	61,340	EUR	138	XPAR	OD_7kVueE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:02:20	FR0000120271	61,340	EUR	276	XPAR	OD_7kVuhgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:02:37	FR0000120271	61,330	EUR	121	XPAR	OD_7kVumEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:02:37	FR0000120271	61,330	EUR	224	XPAR	OD_7kVumEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:02:58	FR0000120271	61,350	EUR	282	XPAR	OD_7kVurYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:02:58	FR0000120271	61,350	EUR	339	XPAR	OD_7kVurYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:03:12	FR0000120271	61,340	EUR	760	XPAR	OD_7kVuvGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:03:16	FR0000120271	61,320	EUR	66	CEUX	OD_7kVuwOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:03:16	FR0000120271	61,320	EUR	810	CEUX	OD_7kVuwOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:03:16	FR0000120271	61,320	EUR	345	XPAR	OD_7kVuwP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:03:45	FR0000120271	61,410	EUR	966	XPAR	OD_7kVv3xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:03:54	FR0000120271	61,460	EUR	380	XPAR	OD_7kVv6FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:04:01	FR0000120271	61,450	EUR	263	XPAR	OD_7kVv7yX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:04:01	FR0000120271	61,450	EUR	6	XPAR	OD_7kVv875-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:04:01	FR0000120271	61,440	EUR	50	AQEU	OD_7kVv878-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:04:05	FR0000120271	61,400	EUR	76	XPAR	OD_7kVv964-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:04:18	FR0000120271	61,370	EUR	58	XPAR	OD_7kVvCPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:04:23	FR0000120271	61,350	EUR	952	CEUX	OD_7kVvDmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:04:23	FR0000120271	61,340	EUR	229	XPAR	OD_7kVvDn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:04:39	FR0000120271	61,390	EUR	248	XPAR	OD_7kVvHt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:04:42	FR0000120271	61,400	EUR	118	AQEU	OD_7kVvIqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:04:42	FR0000120271	61,390	EUR	172	XPAR	OD_7kVvIqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:04:52	FR0000120271	61,380	EUR	152	XPAR	OD_7kVvLKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:00	FR0000120271	61,370	EUR	115	XPAR	OD_7kVvNK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:02	FR0000120271	61,360	EUR	522	TQEX	OD_7kVvNwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:02	FR0000120271	61,360	EUR	73	CEUX	OD_7kVvNwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:02	FR0000120271	61,350	EUR	114	XPAR	OD_7kVvNy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:04	FR0000120271	61,320	EUR	257	CEUX	OD_7kVvOV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:07	FR0000120271	61,300	EUR	115	XPAR	OD_7kVvPGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:24	FR0000120271	61,350	EUR	194	XPAR	OD_7kVvTnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:25	FR0000120271	61,350	EUR	111	XPAR	OD_7kVvTnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:27	FR0000120271	61,340	EUR	66	CEUX	OD_7kVvUNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:41	FR0000120271	61,360	EUR	324	XPAR	OD_7kVvYBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:47	FR0000120271	61,340	EUR	77	XPAR	OD_7kVvZWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:48	FR0000120271	61,330	EUR	67	AQEU	OD_7kVvZnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:05:48	FR0000120271	61,330	EUR	110	CEUX	OD_7kVvZnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:05	FR0000120271	61,340	EUR	133	XPAR	OD_7kVveLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:12	FR0000120271	61,340	EUR	147	TQEX	OD_7kVvgCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:13	FR0000120271	61,330	EUR	287	XPAR	OD_7kVvgXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:13	FR0000120271	61,320	EUR	48	CEUX	OD_7kVvgXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:13	FR0000120271	61,320	EUR	27	CEUX	OD_7kVvgXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:13	FR0000120271	61,320	EUR	79	CEUX	OD_7kVvgXS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:28	FR0000120271	61,330	EUR	324	XPAR	OD_7kVvkRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:29	FR0000120271	61,310	EUR	191	CEUX	OD_7kVvkcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:29	FR0000120271	61,310	EUR	115	XPAR	OD_7kVvkcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:35	FR0000120271	61,300	EUR	117	CEUX	OD_7kVvm2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:39	FR0000120271	61,290	EUR	52	CEUX	OD_7kVvn9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:39	FR0000120271	61,290	EUR	76	XPAR	OD_7kVvnA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:39	FR0000120271	61,270	EUR	114	XPAR	OD_7kVvnDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:48	FR0000120271	61,310	EUR	58	CEUX	OD_7kVvpd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:06:52	FR0000120271	61,310	EUR	229	XPAR	OD_7kVvqRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:07:04	FR0000120271	61,320	EUR	66	CEUX	OD_7kVvtju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:07:04	FR0000120271	61,320	EUR	96	XPAR	OD_7kVvtk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:07:06	FR0000120271	61,310	EUR	81	CEUX	OD_7kVvu5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:07:07	FR0000120271	61,300	EUR	55	TQEX	OD_7kVvuSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:07:09	FR0000120271	61,290	EUR	172	XPAR	OD_7kVvusd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:07:10	FR0000120271	61,270	EUR	76	XPAR	OD_7kVvv8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:07:33	FR0000120271	61,330	EUR	458	XPAR	OD_7kVw1FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:07:44	FR0000120271	61,310	EUR	191	XPAR	OD_7kVw3xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:07:47	FR0000120271	61,280	EUR	59	TQEX	OD_7kVw4kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:07:49	FR0000120271	61,270	EUR	57	XPAR	OD_7kVw5ND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:14:01	FR0000120271	61,560	EUR	281	XPAR	OD_7kVxe8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:14:04	FR0000120271	61,560	EUR	634	XPAR	OD_7kVxezN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:14:05	FR0000120271	61,550	EUR	63	CEUX	OD_7kVxfEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:14:11	FR0000120271	61,530	EUR	120	AQEU	OD_7kVxgsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:14:21	FR0000120271	61,520	EUR	276	CEUX	OD_7kVxjPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:14:21	FR0000120271	61,520	EUR	69	XPAR	OD_7kVxjPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:14:43	FR0000120271	61,490	EUR	50	AQEU	OD_7kVxozN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:14:43	FR0000120271	61,490	EUR	86	CEUX	OD_7kVxozN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:14:43	FR0000120271	61,490	EUR	150	XPAR	OD_7kVxozR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:14:43	FR0000120271	61,490	EUR	30	XPAR	OD_7kVxozS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:15:06	FR0000120271	61,530	EUR	182	XPAR	OD_7kVxvB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:15:06	FR0000120271	61,530	EUR	182	XPAR	OD_7kVxvB2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:15:06	FR0000120271	61,530	EUR	218	XPAR	OD_7kVxvB2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:15:28	FR0000120271	61,540	EUR	319	XPAR	OD_7kVy0h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:16:01	FR0000120271	61,550	EUR	457	XPAR	OD_7kVy9P5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:16:03	FR0000120271	61,530	EUR	431	CEUX	OD_7kVy9mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:16:12	FR0000120271	61,530	EUR	97	XPAR	OD_7kVyC7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:16:18	FR0000120271	61,520	EUR	107	CEUX	OD_7kVyDgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:16:21	FR0000120271	61,500	EUR	69	XPAR	OD_7kVyEdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:16:21	FR0000120271	61,500	EUR	80	CEUX	OD_7kVyEdc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:16:22	FR0000120271	61,470	EUR	139	XPAR	OD_7kVyEr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:16:49	FR0000120271	61,460	EUR	155	TQEX	OD_7kVyLqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:16:49	FR0000120271	61,460	EUR	58	CEUX	OD_7kVyLqG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:16:49	FR0000120271	61,460	EUR	139	XPAR	OD_7kVyLqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:16:49	FR0000120271	61,450	EUR	107	CEUX	OD_7kVyLts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:19	FR0000120271	61,460	EUR	150	XPAR	OD_7kVyTZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:19	FR0000120271	61,460	EUR	238	XPAR	OD_7kVyTZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:19	FR0000120271	61,460	EUR	68	AQEU	OD_7kVyTZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:19	FR0000120271	61,460	EUR	64	CEUX	OD_7kVyTZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:19	FR0000120271	61,450	EUR	149	TQEX	OD_7kVyTe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:23	FR0000120271	61,440	EUR	80	CEUX	OD_7kVyUbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:23	FR0000120271	61,440	EUR	16	CEUX	OD_7kVyUbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:34	FR0000120271	61,430	EUR	263	XPAR	OD_7kVyXf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:35	FR0000120271	61,430	EUR	64	CEUX	OD_7kVyXtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:36	FR0000120271	61,410	EUR	236	XPAR	OD_7kVyY9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:51	FR0000120271	61,390	EUR	152	XPAR	OD_7kVybwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:17:54	FR0000120271	61,380	EUR	25	CEUX	OD_7kVychZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:18:47	FR0000120271	61,480	EUR	766	XPAR	OD_7kVyqYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:18:47	FR0000120271	61,480	EUR	24	XPAR	OD_7kVyqZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:18:47	FR0000120271	61,470	EUR	328	CEUX	OD_7kVyqaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:19:41	FR0000120271	61,500	EUR	470	XPAR	OD_7kVz4W7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:19:46	FR0000120271	61,480	EUR	300	XPAR	OD_7kVz5wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:20:25	FR0000120271	61,500	EUR	248	XPAR	OD_7kVzGBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:20:44	FR0000120271	61,490	EUR	75	XPAR	OD_7kVzKyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:20:44	FR0000120271	61,490	EUR	1	XPAR	OD_7kVzKyL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:20:44	FR0000120271	61,490	EUR	263	XPAR	OD_7kVzKyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:21:03	FR0000120271	61,500	EUR	457	XPAR	OD_7kVzQ3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:21:14	FR0000120271	61,480	EUR	65	XPAR	OD_7kVzSvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:22:06	FR0000120271	61,530	EUR	13	TQEX	OD_7kVzgCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:22:06	FR0000120271	61,530	EUR	104	TQEX	OD_7kVzgCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:22:15	FR0000120271	61,520	EUR	150	XPAR	OD_7kVzibs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:22:15	FR0000120271	61,520	EUR	464	XPAR	OD_7kVzibt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:22:16	FR0000120271	61,510	EUR	83	CEUX	OD_7kVzinr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:22:16	FR0000120271	61,510	EUR	109	CEUX	OD_7kVzint-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:22:16	FR0000120271	61,510	EUR	781	CEUX	OD_7kVzins-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:22:33	FR0000120271	61,520	EUR	97	AQEU	OD_7kVznLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:22:57	FR0000120271	61,550	EUR	41	TQEX	OD_7kVztgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:22:57	FR0000120271	61,550	EUR	13	TQEX	OD_7kVztgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:23:00	FR0000120271	61,540	EUR	769	XPAR	OD_7kVzuOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:23:02	FR0000120271	61,520	EUR	72	AQEU	OD_7kVzurl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:23:17	FR0000120271	61,550	EUR	296	CEUX	OD_7kVzymG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:23:21	FR0000120271	61,550	EUR	136	CEUX	OD_7kVzzk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:23:44	FR0000120271	61,560	EUR	60	CEUX	OD_7kW05vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:23:44	FR0000120271	61,560	EUR	640	XPAR	OD_7kW05w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:24:07	FR0000120271	61,540	EUR	85	CEUX	OD_7kW0Bkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:24:07	FR0000120271	61,540	EUR	104	XPAR	OD_7kW0Bku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:24:23	FR0000120271	61,530	EUR	111	CEUX	OD_7kW0FsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:24:34	FR0000120271	61,530	EUR	52	TQEX	OD_7kW0Ijj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:24:34	FR0000120271	61,530	EUR	567	XPAR	OD_7kW0Ijju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:24:59	FR0000120271	61,530	EUR	106	XPAR	OD_7kW0PGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:04	FR0000120271	61,530	EUR	291	XPAR	OD_7kW0QWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:05	FR0000120271	61,520	EUR	53	CEUX	OD_7kW0Qu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:06	FR0000120271	61,520	EUR	29	CEUX	OD_7kW0RFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:12	FR0000120271	61,510	EUR	48	TQEX	OD_7kW0Sml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:12	FR0000120271	61,510	EUR	218	CEUX	OD_7kW0Smm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:12	FR0000120271	61,510	EUR	53	XPAR	OD_7kW0Smq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:22	FR0000120271	61,520	EUR	41	CEUX	OD_7kW0VHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:22	FR0000120271	61,520	EUR	15	CEUX	OD_7kW0VHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:26	FR0000120271	61,510	EUR	119	AQEU	OD_7kW0WGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:26	FR0000120271	61,510	EUR	92	XPAR	OD_7kW0WGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:32	FR0000120271	61,500	EUR	66	CEUX	OD_7kW0Xwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:32	FR0000120271	61,500	EUR	59	TQEX	OD_7kW0Xwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:25:33	FR0000120271	61,490	EUR	172	XPAR	OD_7kW0YHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:26:09	FR0000120271	61,500	EUR	490	XPAR	OD_7kW0hSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:26:32	FR0000120271	61,480	EUR	51	CEUX	OD_7kW0nVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:04	FR0000120271	61,500	EUR	211	XPAR	OD_7kW0vn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:04	FR0000120271	61,500	EUR	103	XPAR	OD_7kW0vn6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:04	FR0000120271	61,500	EUR	308	XPAR	OD_7kW0vn6-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:23	FR0000120271	61,480	EUR	65	AQEU	OD_7kW10ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:23	FR0000120271	61,480	EUR	52	TQEX	OD_7kW10ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:23	FR0000120271	61,480	EUR	260	CEUX	OD_7kW10ub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:23	FR0000120271	61,480	EUR	185	XPAR	OD_7kW10uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:26	FR0000120271	61,470	EUR	15	TQEX	OD_7kW11W1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:26	FR0000120271	61,470	EUR	50	TQEX	OD_7kW11W2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:27	FR0000120271	61,470	EUR	264	CEUX	OD_7kW11vb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:28	FR0000120271	61,460	EUR	264	XPAR	OD_7kW121l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:27:49	FR0000120271	61,460	EUR	199	XPAR	OD_7kW17T6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:30:00	FR0000120271	61,600	EUR	1915	XPAR	OD_7kW1fZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:30:07	FR0000120271	61,560	EUR	59	XPAR	OD_7kW1hM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:30:37	FR0000120271	61,550	EUR	3	CEUX	OD_7kW1pG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:30:37	FR0000120271	61,550	EUR	60	CEUX	OD_7kW1pG9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:30:37	FR0000120271	61,550	EUR	2	CEUX	OD_7kW1pGA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:30:39	FR0000120271	61,540	EUR	153	AQEU	OD_7kW1prd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:30:39	FR0000120271	61,540	EUR	854	CEUX	OD_7kW1prd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:30:39	FR0000120271	61,540	EUR	132	CEUX	OD_7kW1pre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:30:39	FR0000120271	61,540	EUR	15	XPAR	OD_7kW1prh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:30:39	FR0000120271	61,540	EUR	74	XPAR	OD_7kW1pri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:31:05	FR0000120271	61,540	EUR	57	CEUX	OD_7kW1waB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:31:05	FR0000120271	61,540	EUR	84	AQEU	OD_7kW1waC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:31:05	FR0000120271	61,540	EUR	636	XPAR	OD_7kW1waH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:31:10	FR0000120271	61,520	EUR	102	CEUX	OD_7kW1xzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:31:11	FR0000120271	61,510	EUR	237	XPAR	OD_7kW1y45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:31:14	FR0000120271	61,510	EUR	28	AQEU	OD_7kW1ysZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux S

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:37:26	FR0000120271	61,550	EUR	115	XPAR	OD_7kW3Xe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:37:31	FR0000120271	61,530	EUR	271	XPAR	OD_7kW3Yyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:37:45	FR0000120271	61,520	EUR	57	CEUX	OD_7kW3cif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:38:09	FR0000120271	61,510	EUR	86	XPAR	OD_7kW3iqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:38:40	FR0000120271	61,500	EUR	50	AQEU	OD_7kW3qvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:38:40	FR0000120271	61,500	EUR	52	CEUX	OD_7kW3qvb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:38:40	FR0000120271	61,500	EUR	480	XPAR	OD_7kW3qvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:38:50	FR0000120271	61,480	EUR	251	CEUX	OD_7kW3tSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:38:50	FR0000120271	61,480	EUR	370	XPAR	OD_7kW3tSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:38:59	FR0000120271	61,480	EUR	58	TQEX	OD_7kW3vsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:06	FR0000120271	61,470	EUR	184	XPAR	OD_7kW3xj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:11	FR0000120271	61,470	EUR	123	XPAR	OD_7kW3yur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:13	FR0000120271	61,460	EUR	57	CEUX	OD_7kW3zY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:26	FR0000120271	61,450	EUR	94	CEUX	OD_7kW42ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:26	FR0000120271	61,450	EUR	61	XPAR	OD_7kW42yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:28	FR0000120271	61,440	EUR	71	CEUX	OD_7kW43WL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:29	FR0000120271	61,430	EUR	184	XPAR	OD_7kW43II-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:29	FR0000120271	61,430	EUR	60	TQEX	OD_7kW43Ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:30	FR0000120271	61,430	EUR	123	TQEX	OD_7kW43sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:35	FR0000120271	61,370	EUR	59	XPAR	OD_7kW45CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:35	FR0000120271	61,370	EUR	14	XPAR	OD_7kW45CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:40	FR0000120271	61,330	EUR	52	CEUX	OD_7kW46dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:40	FR0000120271	61,330	EUR	74	XPAR	OD_7kW46e7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:44	FR0000120271	61,360	EUR	61	XPAR	OD_7kW47Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:46	FR0000120271	61,330	EUR	76	AQEU	OD_7kW487o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:39:50	FR0000120271	61,330	EUR	74	XPAR	OD_7kW499u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:40:51	FR0000120271	61,430	EUR	150	XPAR	OD_7kW4P0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:40:51	FR0000120271	61,430	EUR	462	XPAR	OD_7kW4P0C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:41:50	FR0000120271	61,520	EUR	150	XPAR	OD_7kW4eOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:41:50	FR0000120271	61,520	EUR	548	XPAR	OD_7kW4eOl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:41:57	FR0000120271	61,510	EUR	61	AQEU	OD_7kW4gDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:42:07	FR0000120271	61,500	EUR	616	CEUX	OD_7kW4ips-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:42:07	FR0000120271	61,500	EUR	19	CEUX	OD_7kW4ipt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:42:07	FR0000120271	61,500	EUR	184	XPAR	OD_7kW4ipx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:43:02	FR0000120271	61,500	EUR	150	XPAR	OD_7kW4xCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:43:02	FR0000120271	61,500	EUR	107	XPAR	OD_7kW4xCA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:43:15	FR0000120271	61,490	EUR	204	CEUX	OD_7kW50Pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:43:15	FR0000120271	61,490	EUR	60	AQEU	OD_7kW50Pk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:43:15	FR0000120271	61,490	EUR	149	CEUX	OD_7kW50Pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:43:24	FR0000120271	61,480	EUR	20	XPAR	OD_7kW52nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:43:24	FR0000120271	61,480	EUR	57	CEUX	OD_7kW52nP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:43:24	FR0000120271	61,480	EUR	617	XPAR	OD_7kW52nP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:43:50	FR0000120271	61,470	EUR	66	CEUX	OD_7kW59dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:43:50	FR0000120271	61,470	EUR	150	XPAR	OD_7kW59dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:43:50	FR0000120271	61,470	EUR	180	XPAR	OD_7kW59dd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:44:28	FR0000120271	61,480	EUR	20	XPAR	OD_7kW5JRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:44:28	FR0000120271	61,480	EUR	411	XPAR	OD_7kW5JRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:44:28	FR0000120271	61,470	EUR	83	TQEX	OD_7kW5JSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:44:45	FR0000120271	61,480	EUR	60	XPAR	OD_7kW5Nox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:44:51	FR0000120271	61,490	EUR	20	AQEU	OD_7kW5PSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:44:51	FR0000120271	61,490	EUR	38	AQEU	OD_7kW5PSz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:44:56	FR0000120271	61,480	EUR	335	CEUX	OD_7kW5Qkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:44:56	FR0000120271	61,480	EUR	150	XPAR	OD_7kW5Qkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:44:56	FR0000120271	61,480	EUR	79	XPAR	OD_7kW5Qkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:44:56	FR0000120271	61,470	EUR	44	TQEX	OD_7kW5Qor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:45:22	FR0000120271	61,500	EUR	532	XPAR	OD_7kW5XXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:45:44	FR0000120271	61,500	EUR	58	TQEX	OD_7kW5dG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:45:44	FR0000120271	61,500	EUR	78	XPAR	OD_7kW5dG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:46:10	FR0000120271	61,480	EUR	55	CEUX	OD_7kW5k5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:46:10	FR0000120271	61,480	EUR	256	CEUX	OD_7kW5k5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:46:10	FR0000120271	61,480	EUR	20	XPAR	OD_7kW5k5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:46:10	FR0000120271	61,480	EUR	157	XPAR	OD_7kW5k5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:46:16	FR0000120271	61,460	EUR	216	XPAR	OD_7kW5lVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:46:16	FR0000120271	61,460	EUR	95	XPAR	OD_7kW5lbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:46:58	FR0000120271	61,460	EUR	299	XPAR	OD_7kW5wLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:46:59	FR0000120271	61,450	EUR	64	CEUX	OD_7kW5wjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:46:59	FR0000120271	61,450	EUR	56	AQEU	OD_7kW5wju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:47:06	FR0000120271	61,440	EUR	186	TQEX	OD_7kW5yTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:47:06	FR0000120271	61,440	EUR	175	CEUX	OD_7kW5yTX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:47:06	FR0000120271	61,440	EUR	200	XPAR	OD_7kW5yTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:47:33	FR0000120271	61,430	EUR	233	XPAR	OD_7kW65bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:48:20	FR0000120271	61,470	EUR	150	XPAR	OD_7kW6Hh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:48:20	FR0000120271	61,470	EUR	471	XPAR	OD_7kW6Hh0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:48:22	FR0000120271	61,460	EUR	319	CEUX	OD_7kW6ILc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:48:28	FR0000120271	61,460	EUR	62	AQEU	OD_7kW6Js2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:48:28	FR0000120271	61,450	EUR	12	XPAR	OD_7kW6JsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:48:28	FR0000120271	61,450	EUR	54	XPAR	OD_7kW6JsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:48:41	FR0000120271	61,440	EUR	64	CEUX	OD_7kW6NLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:48:52	FR0000120271	61,430	EUR	64	XPAR	OD_7kW6Q3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:49:56	FR0000120271	61,460	EUR	293	CEUX	OD_7kW6gez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:49:56	FR0000120271	61,460	EUR	603	XPAR	OD_7kW6gf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:50:19	FR0000120271	61,440	EUR	323	XPAR	OD_7kW6mhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:50:19	FR0000120271	61,450	EUR	56	AQEU	OD_7kW6mkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:50:32	FR0000120271	61,450	EUR	239	XPAR	OD_7kW6q2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:50:32	FR0000120271	61,440	EUR	61	CEUX	OD_7kW6q3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:50:49	FR0000120271	61,430	EUR	126	CEUX	OD_7kW6uY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:50:49	FR0000120271	61,430	EUR	119	XPAR	OD_7kW6uY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:50:59	FR0000120271	61,420	EUR	259	XPAR	OD_7kW6x9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:52:10	FR0000120271	61,450	EUR	648	XPAR	OD_7kW7Fio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:52:16	FR0000120271	61,450	EUR	52	XPAR	OD_7kW7HA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:52:16	FR0000120271	61,450	EUR	27	XPAR	OD_7kW7Hlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:09	FR0000120271	61,470	EUR	529	CEUX	OD_7kW7Uve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:09	FR0000120271	61,470	EUR	164	TQEX	OD_7kW7Uve-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:09	FR0000120271	61,470	EUR	309	XPAR	OD_7kW7Uvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:10	FR0000120271	61,450	EUR	30	CEUX	OD_7kW7VH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:11	FR0000120271	61,450	EUR	14	CEUX	OD_7kW7VUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:11	FR0000120271	61,450	EUR	37	XPAR	OD_7kW7VVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:11	FR0000120271	61,450	EUR	232	XPAR	OD_7kW7VVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:11	FR0000120271	61,450	EUR	8	CEUX	OD_7kW7VVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:11	FR0000120271	61,450	EUR	21	CEUX	OD_7kW7VZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:32	FR0000120271	61,440	EUR	61	CEUX	OD_7kW7bZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:40	FR0000120271	61,430	EUR	80	XPAR	OD_7kW7cxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:46	FR0000120271	61,440	EUR	186	XPAR	OD_7kW7ehb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:47	FR0000120271	61,440	EUR	93	XPAR	OD_7kW7el1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:53:52	FR0000120271	61,440	EUR	59	XPAR	OD_7kW7gGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:54:18	FR0000120271	61,440	EUR	90	XPAR	OD_7kW7mrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:54:26	FR0000120271	61,430	EUR	52	TQEX	OD_7kW7ovD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:55:00	FR0000120271	61,420	EUR	57	CEUX	OD_7kW7xm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:55:00	FR0000120271	61,420	EUR	232	CEUX	OD_7kW7xm4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:55:00	FR0000120271	61,420	EUR	181	XPAR	OD_7kW7xm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:55:00	FR0000120271	61,410	EUR	51	AQEU	OD_7kW7xmb-00	Regul

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:59:18	FR0000120271	61,290	EUR	69	XPAR	OD_7kW92wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:59:29	FR0000120271	61,270	EUR	91	CEUX	OD_7kW95kA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:59:31	FR0000120271	61,260	EUR	188	XPAR	OD_7kW96Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 09:59:31	FR0000120271	61,260	EUR	58	CEUX	OD_7kW96Ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:00:03	FR0000120271	61,280	EUR	488	XPAR	OD_7kW9EnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:00:09	FR0000120271	61,300	EUR	138	XPAR	OD_7kW9G7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:00:13	FR0000120271	61,260	EUR	86	AQEU	OD_7kW9HBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:00:43	FR0000120271	61,250	EUR	163	XPAR	OD_7kW9PDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:00:43	FR0000120271	61,250	EUR	58	CEUX	OD_7kW9PDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:00:43	FR0000120271	61,250	EUR	289	CEUX	OD_7kW9PDV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:00:44	FR0000120271	61,240	EUR	106	XPAR	OD_7kW9PLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:00:46	FR0000120271	61,240	EUR	181	XPAR	OD_7kW9PnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:00:50	FR0000120271	61,210	EUR	63	XPAR	OD_7kW9QuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:00:57	FR0000120271	61,210	EUR	53	CEUX	OD_7kW9Sp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:01:01	FR0000120271	61,200	EUR	63	XPAR	OD_7kW9TnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:02:10	FR0000120271	61,240	EUR	327	CEUX	OD_7kW9Ilb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:02:10	FR0000120271	61,240	EUR	78	AQEU	OD_7kW9Ilb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:02:10	FR0000120271	61,240	EUR	19	CEUX	OD_7kW9Ilc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:02:10	FR0000120271	61,240	EUR	150	XPAR	OD_7kW9Ilf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:02:10	FR0000120271	61,240	EUR	526	XPAR	OD_7kW9Ilg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:02:25	FR0000120271	61,220	EUR	425	XPAR	OD_7kW9pkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:02:26	FR0000120271	61,210	EUR	58	CEUX	OD_7kW9poc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:02:33	FR0000120271	61,210	EUR	58	CEUX	OD_7kW9rg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:02:33	FR0000120271	61,210	EUR	125	XPAR	OD_7kW9rgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:02:42	FR0000120271	61,190	EUR	57	CEUX	OD_7kW9u71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:02:53	FR0000120271	61,180	EUR	75	XPAR	OD_7kW9wzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:03:09	FR0000120271	61,180	EUR	60	XPAR	OD_7kWA18m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:03:11	FR0000120271	61,180	EUR	50	XPAR	OD_7kWA1V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:03:11	FR0000120271	61,180	EUR	166	XPAR	OD_7kWA1VA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:03:31	FR0000120271	61,210	EUR	313	XPAR	OD_7kWA6q0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:03:47	FR0000120271	61,230	EUR	150	XPAR	OD_7kWAB4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:03:53	FR0000120271	61,220	EUR	138	XPAR	OD_7kWACa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:03:56	FR0000120271	61,220	EUR	291	CEUX	OD_7kWADB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:03:56	FR0000120271	61,220	EUR	61	CEUX	OD_7kWADB8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:03:59	FR0000120271	61,200	EUR	75	XPAR	OD_7kWAE4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:04	FR0000120271	61,180	EUR	74	XPAR	OD_7kWAFMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:16	FR0000120271	61,180	EUR	49	CEUX	OD_7kWAFPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:16	FR0000120271	61,180	EUR	260	TQEX	OD_7kWAIPr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:16	FR0000120271	61,180	EUR	75	AQEU	OD_7kWAIPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:17	FR0000120271	61,170	EUR	50	XPAR	OD_7kWAlhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:27	FR0000120271	61,170	EUR	64	CEUX	OD_7kWALRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:27	FR0000120271	61,170	EUR	17	XPAR	OD_7kWALRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:31	FR0000120271	61,160	EUR	56	TQEX	OD_7kWAMIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:31	FR0000120271	61,160	EUR	31	XPAR	OD_7kWAMIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:31	FR0000120271	61,160	EUR	952	XPAR	OD_7kWAMIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:31	FR0000120271	61,160	EUR	972	XPAR	OD_7kWAMU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:31	FR0000120271	61,160	EUR	11	XPAR	OD_7kWAMU2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:37	FR0000120271	61,160	EUR	68	CEUX	OD_7kWANrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:37	FR0000120271	61,160	EUR	88	XPAR	OD_7kWANs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:04:53	FR0000120271	61,150	EUR	64	CEUX	OD_7kWASBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:05:31	FR0000120271	61,120	EUR	51	CEUX	OD_7kWAbwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:05:31	FR0000120271	61,120	EUR	56	TQEX	OD_7kWAbxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:05:31	FR0000120271	61,100	EUR	119	CEUX	OD_7kWAc6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:05:52	FR0000120271	61,100	EUR	59	CEUX	OD_7kWAhU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:06:02	FR0000120271	61,070	EUR	68	CEUX	OD_7kWAk5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:06:06	FR0000120271	61,060	EUR	161	TQEX	OD_7kWAlEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:06:15	FR0000120271	61,050	EUR	60	CEUX	OD_7kWAnXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:06:33	FR0000120271	61,030	EUR	63	CEUX	OD_7kWAs9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:06:52	FR0000120271	61,020	EUR	64	CEUX	OD_7kWAxCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:06:52	FR0000120271	61,020	EUR	74	AQEU	OD_7kWAxCW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:14	FR0000120271	61,020	EUR	60	CEUX	OD_7kWB2uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:22	FR0000120271	61,010	EUR	67	CEUX	OD_7kWB4wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:22	FR0000120271	61,010	EUR	89	XPAR	OD_7kWB4wy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:22	FR0000120271	61,010	EUR	1635	XPAR	OD_7kWB4wy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:22	FR0000120271	60,980	EUR	75	TQEX	OD_7kWB4xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:29	FR0000120271	60,960	EUR	51	CEUX	OD_7kWB6bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:43	FR0000120271	60,920	EUR	60	CEUX	OD_7kWBAGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:43	FR0000120271	60,920	EUR	86	XPAR	OD_7kWBALZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:43	FR0000120271	60,920	EUR	130	XPAR	OD_7kWBALZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:43	FR0000120271	60,920	EUR	8	XPAR	OD_7kWBALa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:46	FR0000120271	60,920	EUR	88	XPAR	OD_7kWBB7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:46	FR0000120271	60,920	EUR	109	XPAR	OD_7kWBB7t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:46	FR0000120271	60,920	EUR	8	XPAR	OD_7kWBB7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:07:46	FR0000120271	60,920	EUR	83	XPAR	OD_7kWBB7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:08:02	FR0000120271	60,910	EUR	68	XPAR	OD_7kWBFIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:09:08	FR0000120271	60,970	EUR	124	CEUX	OD_7kWBWSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:10:14	FR0000120271	61,010	EUR	341	CEUX	OD_7kWBngv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:11:43	FR0000120271	61,050	EUR	118	XPAR	OD_7kWCAfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:11:44	FR0000120271	61,010	EUR	12	XPAR	OD_7kWCB9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:11:44	FR0000120271	61,010	EUR	352	XPAR	OD_7kWCBAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:11:45	FR0000120271	61,000	EUR	260	CEUX	OD_7kWCBCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:11:46	FR0000120271	61,000	EUR	41	CEUX	OD_7kWCBbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:11:49	FR0000120271	60,990	EUR	109	XPAR	OD_7kWCCMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:12:01	FR0000120271	60,990	EUR	59	XPAR	OD_7kWCFYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:12:25	FR0000120271	61,030	EUR	196	XPAR	OD_7kWCLkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:12:29	FR0000120271	61,030	EUR	102	TQEX	OD_7kWCMcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:12:31	FR0000120271	61,010	EUR	69	XPAR	OD_7kWCNKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:12:38	FR0000120271	61,020	EUR	99	XPAR	OD_7kWCPBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:12:41	FR0000120271	60,990	EUR	132	AQEU	OD_7kWCPzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:12:53	FR0000120271	61,000	EUR	26	AQEU	OD_7kWCSsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:12:58	FR0000120271	61,000	EUR	45	AQEU	OD_7kWCUMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:13:09	FR0000120271	61,000	EUR	178	TQEX	OD_7kWCX8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:13:10	FR0000120271	60,990	EUR	261	CEUX	OD_7kWCXPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:13:10	FR0000120271	60,990	EUR	167	CEUX	OD_7kWCXPQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:13:10	FR0000120271	60,990	EUR	118	XPAR	OD_7kWCXPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:13:24	FR0000120271	61,010	EUR	142	XPAR	OD_7kWCb1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:13:24	FR0000120271	61,010	EUR	192	XPAR	OD_7kWCb1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:13:36	FR0000120271	61,020	EUR	79	XPAR	OD_7kWCe6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:00	FR0000120271	61,110	EUR	50	AQEU	OD_7kWD08g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:00	FR0000120271	61,110	EUR	430	XPAR	OD_7kWD08m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:00	FR0000120271	61,090	EUR	320	CEUX	OD_7kWD09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:04	FR0000120271	61,090	EUR	199	CEUX	OD_7kWD12X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:04	FR0000120271	61,090	EUR	499	XPAR	OD_7kWD12j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:15	FR0000120271	61,060	EUR	62	XPAR	OD_7kWD3sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:24	FR0000120271	61,060	EUR	125	XPAR	OD_7kWD6Bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:28	FR0000120271	61,060	EUR	75	XPAR	OD_7kWD7Nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:28	FR0000120271	61,060	EUR	18	XPAR	OD_7kWD7Nc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:32	FR0000120271	61,050	EUR	1	CEUX	OD_7kWD8MM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:32	FR0000120271	61,050	EUR	59	CEUX	OD_7kWD8Mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:15:42	FR0000120271	61,030	EUR	8	XPAR	OD_7kWDAnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:16:17	FR0000120271	61,030	EUR	68	CEUX	OD_7kWDK

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:24:53	FR0000120271	61,130	EUR	150	XPAR	OD_7kWFUHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:24:53	FR0000120271	61,130	EUR	318	XPAR	OD_7kWFUHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:25:02	FR0000120271	61,140	EUR	89	CEUX	OD_7kWFWZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:25:02	FR0000120271	61,130	EUR	317	XPAR	OD_7kWFWab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:25:08	FR0000120271	61,110	EUR	54	AQEU	OD_7kWFYEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:25:29	FR0000120271	61,110	EUR	72	CEUX	OD_7kWFdgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:25:49	FR0000120271	61,120	EUR	187	XPAR	OD_7kWFisY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:25:49	FR0000120271	61,120	EUR	187	XPAR	OD_7kWFitj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:25:49	FR0000120271	61,120	EUR	161	XPAR	OD_7kWFitk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:26:09	FR0000120271	61,130	EUR	69	XPAR	OD_7kWFnax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:26:37	FR0000120271	61,130	EUR	35	TQEX	OD_7kWFvLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:26:38	FR0000120271	61,130	EUR	35	TQEX	OD_7kWFvbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:26:44	FR0000120271	61,140	EUR	55	AQEU	OD_7kWFxAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:27:15	FR0000120271	61,160	EUR	150	XPAR	OD_7kWG5Hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:27:15	FR0000120271	61,160	EUR	563	XPAR	OD_7kWG5Hg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:27:20	FR0000120271	61,140	EUR	79	XPAR	OD_7kWG6aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:27:45	FR0000120271	61,170	EUR	248	XPAR	OD_7kWGCvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:27:56	FR0000120271	61,170	EUR	59	XPAR	OD_7kWGFmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:27:57	FR0000120271	61,160	EUR	15	CEUX	OD_7kWGG9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:27:57	FR0000120271	61,160	EUR	105	CEUX	OD_7kWGG9m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:27:58	FR0000120271	61,150	EUR	432	CEUX	OD_7kWGGTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:27:58	FR0000120271	61,150	EUR	197	TQEX	OD_7kWGGUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:27:59	FR0000120271	61,140	EUR	90	XPAR	OD_7kWGGfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:28:10	FR0000120271	61,130	EUR	69	XPAR	OD_7kWGJTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:28:41	FR0000120271	61,130	EUR	99	XPAR	OD_7kWGRdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:28:57	FR0000120271	61,120	EUR	50	CEUX	OD_7kWGVnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:28:57	FR0000120271	61,120	EUR	54	TQEX	OD_7kWGVno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:28:57	FR0000120271	61,110	EUR	199	XPAR	OD_7kWGVp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:28:57	FR0000120271	61,110	EUR	88	XPAR	OD_7kWGVp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:29:09	FR0000120271	61,110	EUR	59	TQEX	OD_7kWGYrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:29:32	FR0000120271	61,120	EUR	341	XPAR	OD_7kWGepy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:30:16	FR0000120271	61,120	EUR	545	XPAR	OD_7kWGqHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:30:17	FR0000120271	61,110	EUR	453	CEUX	OD_7kWGqUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:30:18	FR0000120271	61,100	EUR	80	CEUX	OD_7kWGqjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:30:18	FR0000120271	61,100	EUR	173	XPAR	OD_7kWGqjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:30:18	FR0000120271	61,090	EUR	83	AQEU	OD_7kWGqqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:30:23	FR0000120271	61,090	EUR	94	CEUX	OD_7kWGsFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:30:23	FR0000120271	61,090	EUR	58	XPAR	OD_7kWGsFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:30:38	FR0000120271	61,100	EUR	150	XPAR	OD_7kWGw2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:30:39	FR0000120271	61,100	EUR	24	XPAR	OD_7kWGwOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:31:42	FR0000120271	61,170	EUR	150	XPAR	OD_7kWHCci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:31:42	FR0000120271	61,170	EUR	486	XPAR	OD_7kWHCcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:32:00	FR0000120271	61,190	EUR	150	XPAR	OD_7kWHHSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:32:00	FR0000120271	61,190	EUR	163	XPAR	OD_7kWHHSj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:32:01	FR0000120271	61,180	EUR	342	CEUX	OD_7kWHHcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:32:01	FR0000120271	61,170	EUR	264	TQEX	OD_7kWHHgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:32:06	FR0000120271	61,170	EUR	58	XPAR	OD_7kWHJ0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:32:44	FR0000120271	61,160	EUR	243	XPAR	OD_7kWHSs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:32:46	FR0000120271	61,150	EUR	17	XPAR	OD_7kWHTTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:33:11	FR0000120271	61,180	EUR	374	CEUX	OD_7kWHZxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:33:11	FR0000120271	61,180	EUR	452	XPAR	OD_7kWHZy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:33:12	FR0000120271	61,170	EUR	9	TQEX	OD_7kWHa0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:33:12	FR0000120271	61,170	EUR	54	TQEX	OD_7kWHa21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:33:16	FR0000120271	61,160	EUR	87	XPAR	OD_7kWHb42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:33:48	FR0000120271	61,170	EUR	143	CEUX	OD_7kWHjQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:34:07	FR0000120271	61,170	EUR	61	CEUX	OD_7kWHdLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:34:07	FR0000120271	61,160	EUR	139	XPAR	OD_7kWHoXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:34:21	FR0000120271	61,170	EUR	52	CEUX	OD_7kWHs1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:34:28	FR0000120271	61,160	EUR	506	XPAR	OD_7kWHtoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:34:57	FR0000120271	61,160	EUR	54	AQEU	OD_7kWI1Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:34:58	FR0000120271	61,160	EUR	65	AQEU	OD_7kWI1iC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:35:03	FR0000120271	61,150	EUR	5	XPAR	OD_7kWI313-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:35:17	FR0000120271	61,160	EUR	122	XPAR	OD_7kWI6aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:35:17	FR0000120271	61,160	EUR	540	XPAR	OD_7kWI6aa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:35:31	FR0000120271	61,160	EUR	58	CEUX	OD_7kWIAGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:35:43	FR0000120271	61,150	EUR	91	AQEU	OD_7kWIDJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:35:43	FR0000120271	61,150	EUR	56	CEUX	OD_7kWIDJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:35:43	FR0000120271	61,150	EUR	338	CEUX	OD_7kWIDJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:35:43	FR0000120271	61,140	EUR	106	XPAR	OD_7kWIDNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:36:06	FR0000120271	61,150	EUR	64	XPAR	OD_7kWIJP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:36:06	FR0000120271	61,150	EUR	417	XPAR	OD_7kWIJP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:36:15	FR0000120271	61,160	EUR	146	XPAR	OD_7kWILby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:37:36	FR0000120271	61,220	EUR	874	XPAR	OD_7kWIgii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:37:36	FR0000120271	61,210	EUR	323	CEUX	OD_7kWIgjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:37:37	FR0000120271	61,210	EUR	71	CEUX	OD_7kWIh8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:37:49	FR0000120271	61,230	EUR	78	XPAR	OD_7kWIkAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:38:04	FR0000120271	61,220	EUR	145	XPAR	OD_7kWInyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:38:38	FR0000120271	61,220	EUR	198	CEUX	OD_7kWIwz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:38:38	FR0000120271	61,220	EUR	126	TQEX	OD_7kWIwz4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:38:38	FR0000120271	61,210	EUR	146	XPAR	OD_7kWIwzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:38:55	FR0000120271	61,190	EUR	58	XPAR	OD_7kWJ1JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:38:55	FR0000120271	61,190	EUR	334	XPAR	OD_7kWJ1JW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:38:55	FR0000120271	61,190	EUR	84	CEUX	OD_7kWJ1JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:39:05	FR0000120271	61,200	EUR	213	XPAR	OD_7kWJ41s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:39:05	FR0000120271	61,190	EUR	73	CEUX	OD_7kWJ422-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:39:18	FR0000120271	61,180	EUR	75	CEUX	OD_7kWJ7I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:39:18	FR0000120271	61,180	EUR	82	XPAR	OD_7kWJ7IA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:39:18	FR0000120271	61,160	EUR	61	AQEU	OD_7kWJ7QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:39:37	FR0000120271	61,160	EUR	21	CEUX	OD_7kWJCL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:40:07	FR0000120271	61,200	EUR	369	XPAR	OD_7kWJK55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:40:07	FR0000120271	61,200	EUR	194	XPAR	OD_7kWJK56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:40:10	FR0000120271	61,190	EUR	60	XPAR	OD_7kWJKrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:40:55	FR0000120271	61,200	EUR	255	XPAR	OD_7kWJWRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:40:55	FR0000120271	61,200	EUR	167	XPAR	OD_7kWJWRi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:40:55	FR0000120271	61,190	EUR	364	CEUX	OD_7kWJWS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:40:58	FR0000120271	61,200	EUR	70	XPAR	OD_7kWJXQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:41:01	FR0000120271	61,190	EUR	113	CEUX	OD_7kWJY3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:41:01	FR0000120271	61,190	EUR	98	TQEX	OD_7kWJY3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:42:20	FR0000120271	61,260	EUR	55	TQEX	OD_7kWJsj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:42:20	FR0000120271	61,260	EUR	452	XPAR	OD_7kWJsjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:42:52	FR0000120271	61,280	EUR	627	XPAR	OD_7kWK11B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:42:52	FR0000120271	61,280	EUR	46	XPAR	OD_7kWK11C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:43:07	FR0000120271	61,270	EUR	61	XPAR	OD_7kWK4wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:43:41	FR0000120271	61,290	EUR	106	CEUX	OD_7kWKDjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:43:46	FR0000120271	61,280	EUR	174	AQEU	OD_7kWKF8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:43:46	FR0000120271	61,280	EUR	423	CEUX	OD_7kWKF8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:43:58	FR0000120271	61,270	EUR	150	XPAR	OD_7kWKIDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:43:58	FR0000120271	61,270	EUR	51	XPAR	OD_7kWKIDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:43:58	FR0000120271	61,270	EUR	78	CEUX	OD_7kWKIDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:44:15	FR0000120271	61,300	EUR	54	AQEU	OD_7kWKMaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:44:51	FR0000120271	61,330	EUR	887	XPAR	OD_7kWKVvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:45:14	FR0000120271	61,330	EUR	96	XPAR	OD_7kWKbzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:45:28	FR0000120271	61,330	EUR	233	XPAR	OD_7kWKfSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:54:16	FR0000120271	61,450	EUR	126	XPAR	OD_7kWMsyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:54:40	FR0000120271	61,470	EUR	150	XPAR	OD_7kWMzBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:54:40	FR0000120271	61,470	EUR	106	XPAR	OD_7kWMzBm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:55:04	FR0000120271	61,450	EUR	102	XPAR	OD_7kWN5XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:55:28	FR0000120271	61,480	EUR	150	XPAR	OD_7kWNBix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:55:28	FR0000120271	61,480	EUR	163	XPAR	OD_7kWNBiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:55:28	FR0000120271	61,480	EUR	135	TQEX	OD_7kWNBIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:55:35	FR0000120271	61,480	EUR	199	CEUX	OD_7kWNDTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:55:38	FR0000120271	61,480	EUR	67	AQEU	OD_7kWNEG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:56:02	FR0000120271	61,510	EUR	280	XPAR	OD_7kWNKbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:56:07	FR0000120271	61,500	EUR	102	XPAR	OD_7kWNLhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:56:14	FR0000120271	61,490	EUR	76	XPAR	OD_7kWNNYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:56:22	FR0000120271	61,480	EUR	297	XPAR	OD_7kWNPpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:57:03	FR0000120271	61,490	EUR	475	CEUX	OD_7kWNaPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:57:12	FR0000120271	61,480	EUR	131	CEUX	OD_7kWNcgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:57:12	FR0000120271	61,480	EUR	86	XPAR	OD_7kWNcgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:57:12	FR0000120271	61,480	EUR	49	XPAR	OD_7kWNcgI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:57:12	FR0000120271	61,480	EUR	18	XPAR	OD_7kWNcgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:58:15	FR0000120271	61,490	EUR	112	TQEX	OD_7kWNt41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:58:15	FR0000120271	61,490	EUR	560	XPAR	OD_7kWNt46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:58:19	FR0000120271	61,480	EUR	135	XPAR	OD_7kWNu1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:58:44	FR0000120271	61,500	EUR	128	XPAR	OD_7kWO0jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:59:11	FR0000120271	61,510	EUR	778	XPAR	OD_7kWO7jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:59:45	FR0000120271	61,530	EUR	108	AQEU	OD_7kWOGZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 10:59:45	FR0000120271	61,530	EUR	113	AQEU	OD_7kWOGZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:00:29	FR0000120271	61,530	EUR	559	CEUX	OD_7kWORwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:00:29	FR0000120271	61,530	EUR	67	XPAR	OD_7kWORx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:00:54	FR0000120271	61,520	EUR	59	CEUX	OD_7kWOYaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:00:54	FR0000120271	61,520	EUR	106	TQEX	OD_7kWOYaO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:00:54	FR0000120271	61,520	EUR	150	XPAR	OD_7kWOYaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:00:54	FR0000120271	61,520	EUR	1	XPAR	OD_7kWOYaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:01:25	FR0000120271	61,510	EUR	120	CEUX	OD_7kWOgVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:01:25	FR0000120271	61,510	EUR	787	XPAR	OD_7kWOgVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:01:37	FR0000120271	61,500	EUR	197	CEUX	OD_7kWOjh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:01:37	FR0000120271	61,500	EUR	62	TQEX	OD_7kWOjh2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:01:38	FR0000120271	61,500	EUR	58	AQEU	OD_7kWOjuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:01:58	FR0000120271	61,490	EUR	24	CEUX	OD_7kWOpES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:01:58	FR0000120271	61,490	EUR	34	CEUX	OD_7kWOpEt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:01:58	FR0000120271	61,490	EUR	67	XPAR	OD_7kWOpF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:02:19	FR0000120271	61,470	EUR	123	XPAR	OD_7kWOudd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:02:19	FR0000120271	61,470	EUR	91	CEUX	OD_7kWOudy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:02:21	FR0000120271	61,460	EUR	237	XPAR	OD_7kWOv29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:02:49	FR0000120271	61,470	EUR	103	CEUX	OD_7kWP2V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:03:40	FR0000120271	61,490	EUR	20	XPAR	OD_7kWPFbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:03:40	FR0000120271	61,490	EUR	492	XPAR	OD_7kWPFba-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:03:41	FR0000120271	61,480	EUR	85	XPAR	OD_7kWPFzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:04:10	FR0000120271	61,510	EUR	133	XPAR	OD_7kWPNO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:04:17	FR0000120271	61,490	EUR	150	XPAR	OD_7kWPPAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:04:57	FR0000120271	61,540	EUR	400	CEUX	OD_7kWPZmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:04:57	FR0000120271	61,540	EUR	5	XPAR	OD_7kWPZmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:04:57	FR0000120271	61,540	EUR	331	XPAR	OD_7kWPZmF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:05:00	FR0000120271	61,530	EUR	2	XPAR	OD_7kWPaSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:05:00	FR0000120271	61,530	EUR	1	XPAR	OD_7kWPaSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:05:00	FR0000120271	61,530	EUR	109	XPAR	OD_7kWPaSB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:05:02	FR0000120271	61,520	EUR	93	XPAR	OD_7kWPaz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:05:03	FR0000120271	61,510	EUR	117	TQEX	OD_7kWPbAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:05:25	FR0000120271	61,500	EUR	13	XPAR	OD_7kWPgwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:05:56	FR0000120271	61,540	EUR	403	XPAR	OD_7kWPp2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:05:56	FR0000120271	61,530	EUR	19	TQEX	OD_7kWPp3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:05:56	FR0000120271	61,530	EUR	47	TQEX	OD_7kWPpAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:06:50	FR0000120271	61,550	EUR	150	XPAR	OD_7kWQ32C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:06:50	FR0000120271	61,550	EUR	441	XPAR	OD_7kWQ32C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:07:20	FR0000120271	61,540	EUR	409	CEUX	OD_7kWQAqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:07:20	FR0000120271	61,540	EUR	56	XPAR	OD_7kWQAr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:07:45	FR0000120271	61,520	EUR	68	AQEU	OD_7kWQHL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:07:45	FR0000120271	61,520	EUR	72	AQEU	OD_7kWQHL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:07:45	FR0000120271	61,520	EUR	75	CEUX	OD_7kWQHL4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:07:45	FR0000120271	61,520	EUR	16	XPAR	OD_7kWQHLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:07:45	FR0000120271	61,520	EUR	142	XPAR	OD_7kWQHOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:07:45	FR0000120271	61,520	EUR	11	AQEU	OD_7kWQHOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:08:05	FR0000120271	61,540	EUR	129	XPAR	OD_7kWQMao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:08:13	FR0000120271	61,540	EUR	291	XPAR	OD_7kWQOfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:08:29	FR0000120271	61,550	EUR	150	XPAR	OD_7kWQSjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:08:29	FR0000120271	61,550	EUR	36	XPAR	OD_7kWQSjt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:08:53	FR0000120271	61,550	EUR	102	TQEX	OD_7kWQZ9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:08:53	FR0000120271	61,550	EUR	350	CEUX	OD_7kWQZ9L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:08:55	FR0000120271	61,540	EUR	65	XPAR	OD_7kWQZZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:09:00	FR0000120271	61,530	EUR	150	XPAR	OD_7kWQatn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:09:00	FR0000120271	61,530	EUR	74	XPAR	OD_7kWQato-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:09:03	FR0000120271	61,520	EUR	66	XPAR	OD_7kWQbig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:09:25	FR0000120271	61,510	EUR	177	CEUX	OD_7kWQhRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:09:25	FR0000120271	61,510	EUR	36	XPAR	OD_7kWQhRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:09:25	FR0000120271	61,510	EUR	30	XPAR	OD_7kWQhRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:09:29	FR0000120271	61,500	EUR	162	XPAR	OD_7kWQiL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:09:50	FR0000120271	61,500	EUR	105	XPAR	OD_7kWQnuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:10:23	FR0000120271	61,500	EUR	62	CEUX	OD_7kWQwYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:10:23	FR0000120271	61,500	EUR	82	AQEU	OD_7kWQwYG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:10:23	FR0000120271	61,500	EUR	77	TQEX	OD_7kWQwYG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:10:24	FR0000120271	61,490	EUR	133	XPAR	OD_7kWQwgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:10:38	FR0000120271	61,510	EUR	437	XPAR	OD_7kWR0Uy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:11:17	FR0000120271	61,510	EUR	71	TQEX	OD_7kWRAWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:11:17	FR0000120271	61,510	EUR	77	XPAR	OD_7kWRAWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:11:50	FR0000120271	61,520	EUR	383	CEUX	OD_7kWRJE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:11:50	FR0000120271	61,520	EUR	84	XPAR	OD_7kWRJE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:11:50	FR0000120271	61,520	EUR	325	XPAR	OD_7kWRJE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:12:01	FR0000120271	61,520	EUR	22	CEUX	OD_7kWRM6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:12:42	FR0000120271	61,520	EUR	18	CEUX	OD_7kWRWcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:12:50	FR0000120271	61,520	EUR	23	CEUX	OD_7kWRYjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:12:50	FR0000120271	61,520	EUR	62	AQEU	OD_7kWRYjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:12:50	FR0000120271	61,520	EUR	150	XPAR	OD_7kWRYjs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:12:50	FR0000120271	61,520	EUR	68	XPAR	OD_7kWRYjt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:13:12	FR0000120271	61,510	EUR	96	CEUX	OD_7kWReVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:13:12	FR0000120271	61,510	EUR	53	TQEX	OD_7kWReVv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:13:12	FR0000120271	61,510	EUR	76	CEUX	OD_7kWReVv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:13:12	FR0000120271	61,510	EUR	571	XPAR	OD_7kWReW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:13:24	FR0000120271	61,520	EUR	150	XPAR	OD_7kWRheU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:13:24	FR0000120271	61,520	EUR	173	XPAR	OD_7kWRheV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:13:37	FR0000120271	61,500	EUR	77	CEUX	OD_7kWRkwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:13:37	FR0000120271	61,500	EUR	67	XPAR	OD_7kWRkwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:13:48	FR0000120271	61,510	EUR	171	XPAR	OD_7kWRnp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:14:23	FR0000120271	61,500	EUR	66	AQEU	OD_7kWRx18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:14:23	FR0000120271	61,500	EUR	75	TQEX	OD_7kWRx19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:14:26	FR0000120271	61,490	EUR	153	CEUX	OD_7kWRxeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:25:22	FR0000120271	61,570	EUR	80	CEUX	OD_7kWUiUiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:26:39	FR0000120271	61,580	EUR	340	CEUX	OD_7kWV2Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:26:39	FR0000120271	61,580	EUR	150	XPAR	OD_7kWV2Tt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:26:39	FR0000120271	61,580	EUR	784	XPAR	OD_7kWV2Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:27:19	FR0000120271	61,570	EUR	110	CEUX	OD_7kWVCnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:27:40	FR0000120271	61,580	EUR	123	XPAR	OD_7kWVlHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:27:40	FR0000120271	61,580	EUR	120	XPAR	OD_7kWVlHV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:28:46	FR0000120271	61,610	EUR	444	XPAR	OD_7kWVZKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:28:46	FR0000120271	61,610	EUR	573	XPAR	OD_7kWVZKy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:28:59	FR0000120271	61,610	EUR	35	TQEX	OD_7kWVcoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:28:59	FR0000120271	61,600	EUR	236	XPAR	OD_7kWVcrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:18	FR0000120271	61,650	EUR	217	TQEX	OD_7kWWCvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:21	FR0000120271	61,640	EUR	107	XPAR	OD_7kWWDgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:21	FR0000120271	61,640	EUR	195	XPAR	OD_7kWWDgA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:21	FR0000120271	61,640	EUR	51	XPAR	OD_7kWWDgB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:21	FR0000120271	61,640	EUR	55	TQEX	OD_7kWWDgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:21	FR0000120271	61,640	EUR	57	XPAR	OD_7kWWDgC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:21	FR0000120271	61,640	EUR	1052	CEUX	OD_7kWWDgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:21	FR0000120271	61,640	EUR	100	XPAR	OD_7kWWDgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:21	FR0000120271	61,640	EUR	200	XPAR	OD_7kWWDgE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:21	FR0000120271	61,640	EUR	547	XPAR	OD_7kWWDgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:35	FR0000120271	61,630	EUR	159	AQEU	OD_7kWWHLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:35	FR0000120271	61,630	EUR	482	XPAR	OD_7kWWHLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:56	FR0000120271	61,630	EUR	1	XPAR	OD_7kWWMvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:31:56	FR0000120271	61,630	EUR	1	XPAR	OD_7kWWMvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:32:06	FR0000120271	61,630	EUR	150	XPAR	OD_7kWWPN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:32:22	FR0000120271	61,630	EUR	89	XPAR	OD_7kWWTdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:32:22	FR0000120271	61,620	EUR	82	AQEU	OD_7kWWTeO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:32:22	FR0000120271	61,620	EUR	210	CEUX	OD_7kWWTeP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:32:22	FR0000120271	61,620	EUR	14	AQEU	OD_7kWWTeP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:32:45	FR0000120271	61,610	EUR	282	XPAR	OD_7kWWZip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:32:50	FR0000120271	61,600	EUR	409	CEUX	OD_7kWWb1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:32:50	FR0000120271	61,600	EUR	241	XPAR	OD_7kWWb1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:33:08	FR0000120271	61,590	EUR	94	XPAR	OD_7kWWWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:33:26	FR0000120271	61,590	EUR	157	XPAR	OD_7kWWkHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:33:27	FR0000120271	61,590	EUR	13	TQEX	OD_7kWWkdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:33:52	FR0000120271	61,620	EUR	200	XPAR	OD_7kWWr41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:33:52	FR0000120271	61,620	EUR	240	XPAR	OD_7kWWr41-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:34:10	FR0000120271	61,610	EUR	70	CEUX	OD_7kWWviM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:34:10	FR0000120271	61,630	EUR	170	XPAR	OD_7kWWviV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:34:10	FR0000120271	61,610	EUR	73	AQEU	OD_7kWWvj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:34:20	FR0000120271	61,600	EUR	56	CEUX	OD_7kWWyDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:34:20	FR0000120271	61,600	EUR	88	TQEX	OD_7kWWyDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:34:20	FR0000120271	61,600	EUR	173	XPAR	OD_7kWWyDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:34:52	FR0000120271	61,580	EUR	58	XPAR	OD_7kWX6hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:36:11	FR0000120271	61,600	EUR	278	CEUX	OD_7kWXRIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:36:11	FR0000120271	61,600	EUR	150	XPAR	OD_7kWXRIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:36:11	FR0000120271	61,600	EUR	241	XPAR	OD_7kWXRIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:36:11	FR0000120271	61,600	EUR	496	XPAR	OD_7kWXRIK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:37:13	FR0000120271	61,600	EUR	22	XPAR	OD_7kWXhNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:37:13	FR0000120271	61,600	EUR	22	XPAR	OD_7kWXhNu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:37:13	FR0000120271	61,600	EUR	21	XPAR	OD_7kWXhO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:37:18	FR0000120271	61,600	EUR	59	CEUX	OD_7kWXiVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:37:18	FR0000120271	61,600	EUR	101	TQEX	OD_7kWXiVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:37:35	FR0000120271	61,600	EUR	175	CEUX	OD_7kWXn10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:37:35	FR0000120271	61,600	EUR	31	XPAR	OD_7kWXn15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:37:35	FR0000120271	61,600	EUR	3	XPAR	OD_7kWXn15-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:37:35	FR0000120271	61,600	EUR	585	XPAR	OD_7kWXn16-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:37:35	FR0000120271	61,600	EUR	36	CEUX	OD_7kWXn3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:38:20	FR0000120271	61,610	EUR	50	XPAR	OD_7kWXyiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:38:29	FR0000120271	61,610	EUR	150	XPAR	OD_7kWY129-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:38:29	FR0000120271	61,610	EUR	147	XPAR	OD_7kWY12A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:38:36	FR0000120271	61,610	EUR	72	CEUX	OD_7kWY2vD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:38:42	FR0000120271	61,600	EUR	11	CEUX	OD_7kWY4RL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:38:42	FR0000120271	61,600	EUR	56	CEUX	OD_7kWY4RL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:38:42	FR0000120271	61,600	EUR	198	CEUX	OD_7kWY4RM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:38:42	FR0000120271	61,600	EUR	211	XPAR	OD_7kWY4RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:38:42	FR0000120271	61,600	EUR	146	XPAR	OD_7kWY4RX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:39:08	FR0000120271	61,610	EUR	154	XPAR	OD_7kWYBKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:39:09	FR0000120271	61,600	EUR	227	XPAR	OD_7kWYBdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:39:16	FR0000120271	61,590	EUR	54	XPAR	OD_7kWYDEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:39:30	FR0000120271	61,600	EUR	64	XPAR	OD_7kWYGto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:39:32	FR0000120271	61,590	EUR	82	XPAR	OD_7kWYHYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:39:32	FR0000120271	61,590	EUR	99	TQEX	OD_7kWYHZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:39:32	FR0000120271	61,590	EUR	59	CEUX	OD_7kWYHZO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:40:43	FR0000120271	61,590	EUR	101	XPAR	OD_7kWYZxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:40:44	FR0000120271	61,590	EUR	136	CEUX	OD_7kWYaDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:41:24	FR0000120271	61,580	EUR	110	XPAR	OD_7kWYkdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:41:37	FR0000120271	61,580	EUR	136	CEUX	OD_7kWYo6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:41:37	FR0000120271	61,580	EUR	53	AQEU	OD_7kWYo6h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:41:37	FR0000120271	61,580	EUR	288	CEUX	OD_7kWYo6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:41:37	FR0000120271	61,580	EUR	103	AQEU	OD_7kWYo6j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:41:37	FR0000120271	61,580	EUR	76	TQEX	OD_7kWYo6j-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:41:37	FR0000120271	61,580	EUR	68	XPAR	OD_7kWYo6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:41:37	FR0000120271	61,580	EUR	615	XPAR	OD_7kWYo6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:41:41	FR0000120271	61,580	EUR	74	AQEU	OD_7kWYp2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:41:57	FR0000120271	61,570	EUR	264	XPAR	OD_7kWYt9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:04	FR0000120271	61,580	EUR	274	CEUX	OD_7kWZAjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:09	FR0000120271	61,570	EUR	8	TQEX	OD_7kWZBy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:09	FR0000120271	61,570	EUR	36	TQEX	OD_7kWZBy5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:09	FR0000120271	61,570	EUR	69	TQEX	OD_7kWZBy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:09	FR0000120271	61,570	EUR	19	TQEX	OD_7kWZBy6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:09	FR0000120271	61,570	EUR	150	XPAR	OD_7kWZBy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:09	FR0000120271	61,570	EUR	78	XPAR	OD_7kWZBy9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:09	FR0000120271	61,570	EUR	548	XPAR	OD_7kWZByA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:11	FR0000120271	61,560	EUR	63	XPAR	OD_7kWZCNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:14	FR0000120271	61,560	EUR	67	CEUX	OD_7kWZDLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:14	FR0000120271	61,560	EUR	92	XPAR	OD_7kWZDLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:43:16	FR0000120271	61,560	EUR	51	AQEU	OD_7kWZDkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:44:06	FR0000120271	61,550	EUR	70	TQEX	OD_7kWZQhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:44:48	FR0000120271	61,560	EUR	3	CEUX	OD_7kWZbgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:44:48	FR0000120271	61,560	EUR	83	CEUX	OD_7kWZbgn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:45:02	FR0000120271	61,550	EUR	91	CEUX	OD_7kWZfPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:45:02	FR0000120271	61,550	EUR	359	CEUX	OD_7kWZfPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:45:02	FR0000120271	61,550	EUR	73	XPAR	OD_7kWZfQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:45:02	FR0000120271	61,550	EUR	146	XPAR	OD_7kWZfQ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:45:02	FR0000120271	61,550	EUR	509	XPAR	OD_7kWZfQ0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:45:03	FR0000120271	61,530	EUR	51	AQEU	OD_7kWZfbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:45:03	FR0000120271	61,530	EUR	530	XPAR	OD_7kWZfbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:45:06	FR0000120271	61,500	EUR	89	TQEX	OD_7kWZgRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:45:40	FR0000120271	61,490	EUR	48	CEUX	OD_7kWZp6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:45:40	FR0000120271	61,490	EUR	48	CEUX	OD_7kWZp6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:45:40	FR0000120271	61,490	EUR	18	XPAR	OD_7kWZp6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:53:49	FR0000120271	61,630	EUR	396	CEUX	OD_7kWbsXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:53:49	FR0000120271	61,630	EUR	128	TQEX	OD_7kWbsXE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:53:49	FR0000120271	61,630	EUR	100	CEUX	OD_7kWbsXF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:53:49	FR0000120271	61,630	EUR	8	CEUX	OD_7kWbsXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:53:49	FR0000120271	61,630	EUR	320	XPAR	OD_7kWbsXN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:54:05	FR0000120271	61,620	EUR	95	CEUX	OD_7kWbwiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:54:05	FR0000120271	61,620	EUR	449	XPAR	OD_7kWbwiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:54:07	FR0000120271	61,620	EUR	100	CEUX	OD_7kWbx1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:54:07	FR0000120271	61,620	EUR	56	CEUX	OD_7kWbx1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:54:46	FR0000120271	61,610	EUR	82	CEUX	OD_7kWc7Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:54:46	FR0000120271	61,610	EUR	126	XPAR	OD_7kWc7J0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:54:46	FR0000120271	61,600	EUR	47	AQEU	OD_7kWc7Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:55:45	FR0000120271	61,640	EUR	74	AQEU	OD_7kWcMfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:56:01	FR0000120271	61,640	EUR	46	AQEU	OD_7kWcQex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:56:01	FR0000120271	61,640	EUR	410	XPAR	OD_7kWcQf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:56:01	FR0000120271	61,640	EUR	150	XPAR	OD_7kWcQf3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:56:01	FR0000120271	61,640	EUR	196	XPAR	OD_7kWcQf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:56:05	FR0000120271	61,630	EUR	379	XPAR	OD_7kWcRrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:56:05	FR0000120271	61,630	EUR	162	XPAR	OD_7kWcRre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:56:27	FR0000120271	61,630	EUR	397	CEUX	OD_7kWcXbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:56:27	FR0000120271	61,630	EUR	77	AQEU	OD_7kWcXbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:56:27	FR0000120271	61,630	EUR	63	XPAR	OD_7kWcXbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:56:32	FR0000120271	61,620	EUR	92	CEUX	OD_7kWcYvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:56:32	FR0000120271	61,620	EUR	214	XPAR	OD_7kWcYvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:58:00	FR0000120271	61,670	EUR	232	TQEX	OD_7kWcvgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:58:00	FR0000120271	61,670	EUR	27	TQEX	OD_7kWcvh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:58:04	FR0000120271	61,660	EUR	1069	XPAR	OD_7kWcwjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:58:31	FR0000120271	61,670	EUR	76	AQEU	OD_7kWd3mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:58:43	FR0000120271	61,670	EUR	312	CEUX	OD_7kWd6uW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:58:43	FR0000120271	61,670	EUR	82	CEUX	OD_7kWd6uW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:59:23	FR0000120271	61,690	EUR	150	XPAR	OD_7kWdHKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:59:27	FR0000120271	61,690	EUR	694	XPAR	OD_7kWdIHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:59:41	FR0000120271	61,680	EUR	701	XPAR	OD_7kWdLwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:59:49	FR0000120271	61,670	EUR	256	XPAR	OD_7kWdNzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:59:50	FR0000120271	61,660	EUR	250	CEUX	OD_7kWdOOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:59:59	FR0000120271	61,660	EUR	60	CEUX	OD_7kWdQf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:59:59	FR0000120271	61,660	EUR	53	TQEX	OD_7kWdQfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 11:59:59	FR0000120271	61,660	EUR	21	CEUX	OD_7kWdQfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:00:01	FR0000120271	61,650	EUR	256	CEUX	OD_7kWdREB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:00:04	FR0000120271	61,630	EUR	62	TQEX	OD_7kWdRwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:00:04	FR0000120271	61,630	EUR	233	CEUX	OD_7kWdRwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:00:06	FR0000120271	61,630	EUR	52	AQEU	OD_7kWdSV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:01:01	FR0000120271	61,600	EUR	95	XPAR	OD_7kWdgn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:01:01	FR0000120271	61,600	EUR	107	CEUX	OD_7kWdgnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:01:01	FR0000120271	61,600	EUR	234	XPAR	OD_7kWdgw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:01:19	FR0000120271	61,580	EUR	64	XPAR	OD_7kWdhYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:01:31	FR0000120271	61,570	EUR	138	XPAR	OD_7kWdohM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:01:31	FR0000120271	61,570	EUR	57	TQEX	OD_7kWdohx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:01:45	FR0000120271	61,560	EUR	53	CEUX	OD_7kWdsMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:01:45	FR0000120271	61,560	EUR	8	CEUX	OD_7kWdsMv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:01:45	FR0000120271	61,560	EUR	128	XPAR	OD_7kWdsNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:01:48	FR0000120271	61,550	EUR	55	XPAR	OD_7kWdsx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:02:51	FR0000120271	61,570	EUR	368	XPAR	OD_7kWe9ME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:02:51	FR0000120271	61,560	EUR	60	AQEU	OD_7kWe9MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:02:51	FR0000120271	61,560	EUR	50	TQEX	OD_7kWe9MP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:02:51	FR0000120271	61,550	EUR	78	CEUX	OD_7kWe9PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:03:00	FR0000120271	61,540	EUR	224	CEUX	OD_7kWeBnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:03:00	FR0000120271	61,540	EUR	239	XPAR	OD_7kWeBnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:03:00	FR0000120271	61,540	EUR	178	XPAR	OD_7kWeBnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:03:23	FR0000120271	61,550	EUR	297	XPAR	OD_7kWeHgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:03:23	FR0000120271	61,540	EUR	58	CEUX	OD_7kWeHjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:03:23	FR0000120271	61,540	EUR	49	TQEX	OD_7kWeHjE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:16	FR0000120271	61,560	EUR	245	XPAR	OD_7kWeVY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:16	FR0000120271	61,550	EUR	50	TQEX	OD_7kWeVcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:27	FR0000120271	61,540	EUR	69	CEUX	OD_7kWeYXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:27	FR0000120271	61,540	EUR	60	AQEU	OD_7kWeYXA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:27	FR0000120271	61,540	EUR	241	CEUX	OD_7kWeYXA-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:27	FR0000120271	61,540	EUR	137	XPAR	OD_7kWeYXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:27	FR0000120271	61,540	EUR	219	XPAR	OD_7kWeYXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:38	FR0000120271	61,530	EUR	106	XPAR	OD_7kWebC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:38	FR0000120271	61,530	EUR	100	CEUX	OD_7kWebCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:46	FR0000120271	61,550	EUR	30	XPAR	OD_7kWedH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:46	FR0000120271	61,550	EUR	125	XPAR	OD_7kWedH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:04:49	FR0000120271	61,540	EUR	97	XPAR	OD_7kWee7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:05:10	FR0000120271	61,530	EUR	49	CEUX	OD_7kWejXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:05:10	FR0000120271	61,530	EUR	58	XPAR	OD_7kWejXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:05:58	FR0000120271	61,540	EUR	112	XPAR	OD_7kWew7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:05:58	FR0000120271	61,540	EUR	111	XPAR	OD_7kWew7b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:05:58	FR0000120271	61,540	EUR	116	XPAR	OD_7kWew7c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:06:43	FR0000120271	61,550	EUR	35	XPAR	OD_7kWf7rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:06:43	FR0000120271	61,550	EUR	271	XPAR	OD_7kWf7rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:06:43	FR0000120271	61,550	EUR	303	XPAR	OD_7kWf7rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:06:45	FR0000120271	61,540	EUR	382	CEUX	OD_7kWf8O3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:06:45	FR0000120271	61,540	EUR	320	XPAR	OD_7kWf8OD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:07:00	FR0000120271	61,530	EUR	54	AQEU	OD_7kWfCGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:07:00	FR0000120271	61,530	EUR	180	CEUX	OD_7kWfCGa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:07:00	FR0000120271	61,530	EUR	97	TQEX	OD_7kWfCGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:07:53	FR0000120271	61,540	EUR	150	XPAR	OD_7kWfPvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:07:53	FR0000120271	61,540	EUR	247	XPAR	OD_7kWfPvF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:08:37	FR0000120271	61,520	EUR	150	XPAR	OD_7kWfbXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:08:37	FR0000120271	61,520	EUR	121	XPAR	OD_7kWfbXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:09:29	FR0000120271	61,550	EUR	150	XPAR	OD_7kWfxxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:09:29	FR0000120271	61,550	EUR	432	XPAR	OD_7kWfxxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:09:42	FR0000120271	61,540	EUR	79	XPAR	OD_7kWfsHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:09:51	FR0000120271	61,540	EUR	286	CEUX	OD_7kWfugh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:10:10	FR0000120271	61,550	EUR	150	XPAR	OD_7kWfza6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:10:11	FR0000120271	61,550	EUR	187	XPAR	OD_7kWfzmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:10:24	FR0000120271	61,540	EUR	142	XPAR	OD_7kWg3Kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:11:19	FR0000120271	61,590	EUR	301	CEUX	OD_7kWgHa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:11:29	FR0000120271	61,610	EUR	780	XPAR	OD_7kWgK86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:11:33	FR0000120271	61,610	EUR	35	TQEX	OD_7kWgLDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:11:34	FR0000120271	61,610	EUR	35	TQEX	OD_7kWgLUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:11:35	FR0000120271	61,610	EUR	35	TQEX	OD_7kWgLkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:11:36	FR0000120271	61,610	EUR	35	TQEX	OD_7kWgM0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:11:47	FR0000120271	61,610	EUR	87	TQEX	OD_7kWgOky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:11:47	FR0000120271	61,610	EUR	14	XPAR	OD_7kWgOlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:11:47	FR0000120271	61,610	EUR	198	XPAR	OD_7kWgOlA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:12:21	FR0000120271	61,620	EUR	150	XPAR	OD_7kWgXow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:12:21	FR0000120271	61,620	EUR	63	XPAR	OD_7kWgXow-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:12:42	FR0000120271	61,610	EUR	62	XPAR	OD_7kWgd5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:13:15	FR0000120271	61,600	EUR	197	AQEU	OD_7kWgiku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1B04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:13:28	FR0000120

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:21:00	FR0000120271	61,460	EUR	66	CEUX	OD_7kWiip9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:21:04	FR0000120271	61,460	EUR	1	XPAR	OD_7kWijn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:21:04	FR0000120271	61,460	EUR	28	CEUX	OD_7kWijnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:21:07	FR0000120271	61,460	EUR	285	XPAR	OD_7kWikbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:21:07	FR0000120271	61,460	EUR	65	CEUX	OD_7kWikcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:21:07	FR0000120271	61,460	EUR	101	CEUX	OD_7kWikcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:21:18	FR0000120271	61,450	EUR	140	XPAR	OD_7kWinXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:21:18	FR0000120271	61,450	EUR	118	XPAR	OD_7kWinXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:21:34	FR0000120271	61,430	EUR	185	XPAR	OD_7kWirbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:22:09	FR0000120271	61,430	EUR	53	AQEU	OD_7kWj0fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:22:49	FR0000120271	61,430	EUR	46	TQEX	OD_7kWjBCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:22:49	FR0000120271	61,430	EUR	48	TQEX	OD_7kWjBCJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:23:06	FR0000120271	61,420	EUR	68	CEUX	OD_7kWjFYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:23:06	FR0000120271	61,420	EUR	145	XPAR	OD_7kWjFYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:23:09	FR0000120271	61,410	EUR	312	XPAR	OD_7kWjGK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:23:09	FR0000120271	61,410	EUR	7	CEUX	OD_7kWjGK0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:23:09	FR0000120271	61,410	EUR	24	CEUX	OD_7kWjGK1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:23:10	FR0000120271	61,410	EUR	74	CEUX	OD_7kWjGST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:23:10	FR0000120271	61,410	EUR	131	XPAR	OD_7kWjGSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:23:10	FR0000120271	61,410	EUR	53	CEUX	OD_7kWjGSU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:23:26	FR0000120271	61,400	EUR	12	XPAR	OD_7kWjKnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:24:10	FR0000120271	61,410	EUR	51	AQEU	OD_7kWjW9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:24:18	FR0000120271	61,410	EUR	8	XPAR	OD_7kWjYEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:24:19	FR0000120271	61,410	EUR	8	XPAR	OD_7kWjYUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:24:20	FR0000120271	61,410	EUR	83	XPAR	OD_7kWjYlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:24:26	FR0000120271	61,410	EUR	66	CEUX	OD_7kWjaJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:24:46	FR0000120271	61,430	EUR	520	XPAR	OD_7kWjfQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:24:46	FR0000120271	61,430	EUR	113	XPAR	OD_7kWjfQp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:25:39	FR0000120271	61,430	EUR	213	XPAR	OD_7kWjtlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:26:06	FR0000120271	61,460	EUR	61	XPAR	OD_7kWk0Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:26:06	FR0000120271	61,460	EUR	244	XPAR	OD_7kWk0LL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:26:06	FR0000120271	61,460	EUR	48	XPAR	OD_7kWk0LM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:26:10	FR0000120271	61,450	EUR	38	TQEX	OD_7kWk1NM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:26:25	FR0000120271	61,440	EUR	38	TQEX	OD_7kWk5DJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:26:25	FR0000120271	61,440	EUR	48	TQEX	OD_7kWk5DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:26:25	FR0000120271	61,440	EUR	99	XPAR	OD_7kWk5DN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:26:51	FR0000120271	61,430	EUR	566	CEUX	OD_7kWkC3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:27:49	FR0000120271	61,450	EUR	52	TQEX	OD_7kWkREE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:27:51	FR0000120271	61,440	EUR	20	XPAR	OD_7kWkRbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:27:51	FR0000120271	61,440	EUR	403	XPAR	OD_7kWkRbJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:27:51	FR0000120271	61,440	EUR	85	XPAR	OD_7kWkRbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:27:54	FR0000120271	61,450	EUR	72	TQEX	OD_7kWkSQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:28:40	FR0000120271	61,470	EUR	20	XPAR	OD_7kWkeJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:28:40	FR0000120271	61,470	EUR	333	XPAR	OD_7kWkeJS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:29:14	FR0000120271	61,470	EUR	336	CEUX	OD_7kWknKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:29:14	FR0000120271	61,470	EUR	276	XPAR	OD_7kWknKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:29:17	FR0000120271	61,460	EUR	74	XPAR	OD_7kWko2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:29:17	FR0000120271	61,460	EUR	52	XPAR	OD_7kWko2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:29:30	FR0000120271	61,460	EUR	83	XPAR	OD_7kWkrOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:29:36	FR0000120271	61,460	EUR	62	CEUX	OD_7kWkswz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:29:39	FR0000120271	61,460	EUR	68	CEUX	OD_7kWktgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:29:39	FR0000120271	61,460	EUR	117	XPAR	OD_7kWkthV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:30:01	FR0000120271	61,480	EUR	184	XPAR	OD_7kWkzb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:30:11	FR0000120271	61,480	EUR	218	XPAR	OD_7kWl22i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:32:13	FR0000120271	61,520	EUR	311	CEUX	OD_7kWXnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:33:15	FR0000120271	61,560	EUR	1388	XPAR	OD_7kWlnp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:33:16	FR0000120271	61,550	EUR	35	TQEX	OD_7kWloCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:33:38	FR0000120271	61,550	EUR	268	CEUX	OD_7kWltv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:34:53	FR0000120271	61,590	EUR	177	TQEX	OD_7kWmDL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:35:00	FR0000120271	61,580	EUR	33	TQEX	OD_7kWmF85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:35:00	FR0000120271	61,580	EUR	53	TQEX	OD_7kWmF86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:35:00	FR0000120271	61,580	EUR	543	CEUX	OD_7kWmF86-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:35:00	FR0000120271	61,580	EUR	704	XPAR	OD_7kWmF89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:35:03	FR0000120271	61,570	EUR	216	XPAR	OD_7kWmFzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:35:17	FR0000120271	61,590	EUR	104	XPAR	OD_7kWmJml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:35:33	FR0000120271	61,580	EUR	163	XPAR	OD_7kWmNnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:36:02	FR0000120271	61,590	EUR	156	XPAR	OD_7kWmVMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:36:06	FR0000120271	61,580	EUR	238	XPAR	OD_7kWmWVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:36:07	FR0000120271	61,570	EUR	146	CEUX	OD_7kWmWoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:36:12	FR0000120271	61,560	EUR	246	AQEU	OD_7kWmXyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:36:37	FR0000120271	61,540	EUR	80	CEUX	OD_7kWmeUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:36:37	FR0000120271	61,540	EUR	170	XPAR	OD_7kWmeUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:36:40	FR0000120271	61,530	EUR	54	AQEU	OD_7kWmfGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:38:07	FR0000120271	61,550	EUR	89	XPAR	OD_7kWn1rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:38:07	FR0000120271	61,550	EUR	77	TQEX	OD_7kWn1s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:38:19	FR0000120271	61,540	EUR	148	XPAR	OD_7kWn52M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:38:19	FR0000120271	61,540	EUR	117	XPAR	OD_7kWn55f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:38:21	FR0000120271	61,540	EUR	144	XPAR	OD_7kWn5Qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:39:11	FR0000120271	61,550	EUR	55	AQEU	OD_7kWnlfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:39:11	FR0000120271	61,550	EUR	230	XPAR	OD_7kWnlfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:39:12	FR0000120271	61,540	EUR	57	TQEX	OD_7kWnlkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:39:21	FR0000120271	61,540	EUR	245	CEUX	OD_7kWnL93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:39:30	FR0000120271	61,530	EUR	198	CEUX	OD_7kWnNN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:39:30	FR0000120271	61,530	EUR	150	XPAR	OD_7kWnNNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:39:30	FR0000120271	61,530	EUR	334	XPAR	OD_7kWnNNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:39:55	FR0000120271	61,540	EUR	154	XPAR	OD_7kWnTyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:40:26	FR0000120271	61,530	EUR	20	XPAR	OD_7kWnc6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:40:26	FR0000120271	61,530	EUR	53	XPAR	OD_7kWnc6P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:41:24	FR0000120271	61,530	EUR	51	AQEU	OD_7kWnr8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:41:52	FR0000120271	61,530	EUR	150	XPAR	OD_7kWnyQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:41:52	FR0000120271	61,530	EUR	93	XPAR	OD_7kWnyQx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:41:54	FR0000120271	61,520	EUR	91	CEUX	OD_7kWnytC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:41:54	FR0000120271	61,520	EUR	168	CEUX	OD_7kWnytC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:41:54	FR0000120271	61,520	EUR	241	XPAR	OD_7kWnytN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:41:54	FR0000120271	61,520	EUR	268	XPAR	OD_7kWnytN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:42:04	FR0000120271	61,510	EUR	10	TQEX	OD_7kWo1a6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:42:04	FR0000120271	61,510	EUR	25	TQEX	OD_7kWo1a6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:42:04	FR0000120271	61,510	EUR	55	TQEX	OD_7kWo1a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:42:04	FR0000120271	61,510	EUR	27	XPAR	OD_7kWo1aA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:42:04	FR0000120271	61,510	EUR	91	XPAR	OD_7kWo1aA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:42:25	FR0000120271	61,510	EUR	144	CEUX	OD_7kWoT2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:42:56	FR0000120271	61,510	EUR	129	CEUX	OD_7kWoEep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:42:56	FR0000120271	61,510	EUR	95	XPAR	OD_7kWoExx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:42:56	FR0000120271	61,500	EUR	77	XPAR	OD_7kWoF5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:43:39	FR0000120271	61,500	EUR	112	CEUX	OD_7kWoQOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:43:39	FR0000120271	61,500	EUR	120	XPAR	OD_7kWoQP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:43:50	FR0000120271	61,510	EUR	49	AQEU	OD_7kWoT19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:44:05	FR0000120271	61,500	EUR	153	CEUX	OD_7kWoX5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:44:05	FR0000120271	61,500	EUR	307	XPAR	OD_7kWoX5I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:44:57	FR0000120271	61,490	EUR	322	XPAR	OD_7kWokbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:45:06	FR0000120271	61,490	EUR	300	XPAR	OD_7kWomsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:45:06	FR0000120271	61,490	EUR	80	CEUX	OD_7kWomtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:45:18	FR0000120271	61,480	EUR	30	XPAR	OD_7kWoqGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:59:04	FR0000120271	61,480	EUR	85	AQEU	OD_7kWsldj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:59:06	FR0000120271	61,480	EUR	163	TQEX	OD_7kWsJJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:59:11	FR0000120271	61,480	EUR	721	CEUX	OD_7kWsKqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:59:25	FR0000120271	61,470	EUR	77	XPAR	OD_7kWsOFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:59:29	FR0000120271	61,460	EUR	205	XPAR	OD_7kWsPPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:59:29	FR0000120271	61,460	EUR	57	CEUX	OD_7kWsPQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:59:43	FR0000120271	61,450	EUR	98	XPAR	OD_7kWsSwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:59:44	FR0000120271	61,450	EUR	57	XPAR	OD_7kWsTKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:59:47	FR0000120271	61,440	EUR	167	CEUX	OD_7kWsU42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:59:50	FR0000120271	61,440	EUR	144	TQEX	OD_7kWsUne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 12:59:55	FR0000120271	61,420	EUR	82	XPAR	OD_7kWsWHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:00:53	FR0000120271	61,470	EUR	59	AQEU	OD_7kWslFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:00:54	FR0000120271	61,460	EUR	441	XPAR	OD_7kWslcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:01:03	FR0000120271	61,430	EUR	66	XPAR	OD_7kWsnpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:01:11	FR0000120271	61,410	EUR	106	XPAR	OD_7kWsptE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:02:23	FR0000120271	61,490	EUR	238	XPAR	OD_7kWt8fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:02:23	FR0000120271	61,490	EUR	277	XPAR	OD_7kWt8fJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:04:00	FR0000120271	61,530	EUR	809	XPAR	OD_7kWtXsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:04:00	FR0000120271	61,530	EUR	312	CEUX	OD_7kWtXtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:04:14	FR0000120271	61,530	EUR	379	CEUX	OD_7kWtbXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:04:38	FR0000120271	61,520	EUR	112	CEUX	OD_7kWthfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:04:38	FR0000120271	61,520	EUR	64	XPAR	OD_7kWthg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:04:38	FR0000120271	61,520	EUR	10	XPAR	OD_7kWthg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:05:00	FR0000120271	61,520	EUR	133	CEUX	OD_7kWtneA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:05:00	FR0000120271	61,520	EUR	150	XPAR	OD_7kWtneF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:05:00	FR0000120271	61,520	EUR	189	XPAR	OD_7kWtneH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:05:11	FR0000120271	61,520	EUR	28	XPAR	OD_7kWtqOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:05:11	FR0000120271	61,520	EUR	203	XPAR	OD_7kWtqOn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:05:12	FR0000120271	61,520	EUR	3	TQEX	OD_7kWtqZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:05:15	FR0000120271	61,520	EUR	92	TQEX	OD_7kWtrIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:05:35	FR0000120271	61,520	EUR	124	XPAR	OD_7kWtwWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:06:11	FR0000120271	61,520	EUR	124	XPAR	OD_7kWu5yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:07:53	FR0000120271	61,560	EUR	869	XPAR	OD_7kWuWZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:07:54	FR0000120271	61,550	EUR	392	CEUX	OD_7kWuWjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:07:54	FR0000120271	61,550	EUR	47	CEUX	OD_7kWuWjd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:07:57	FR0000120271	61,550	EUR	205	XPAR	OD_7kWuXfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:07:57	FR0000120271	61,550	EUR	68	XPAR	OD_7kWuXfF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:07:59	FR0000120271	61,540	EUR	60	CEUX	OD_7kWuY87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:08:11	FR0000120271	61,530	EUR	99	CEUX	OD_7kWublc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:08:11	FR0000120271	61,530	EUR	50	XPAR	OD_7kWublo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:09:00	FR0000120271	61,520	EUR	60	CEUX	OD_7kWuo2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:09:17	FR0000120271	61,530	EUR	155	TQEX	OD_7kWusGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:09:41	FR0000120271	61,540	EUR	752	XPAR	OD_7kWuyg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:10:29	FR0000120271	61,540	EUR	13	XPAR	OD_7kWvBDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:10:33	FR0000120271	61,540	EUR	310	XPAR	OD_7kWvC85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:11:11	FR0000120271	61,540	EUR	356	CEUX	OD_7kWvLz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:12:47	FR0000120271	61,540	EUR	150	XPAR	OD_7kWvl71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:12:47	FR0000120271	61,540	EUR	717	XPAR	OD_7kWvl72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:12:48	FR0000120271	61,530	EUR	220	AQEU	OD_7kWvlO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:12:48	FR0000120271	61,530	EUR	68	CEUX	OD_7kWvlO4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:12:48	FR0000120271	61,530	EUR	152	CEUX	OD_7kWvlO4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:12:48	FR0000120271	61,530	EUR	88	TQEX	OD_7kWvlO5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:12:50	FR0000120271	61,530	EUR	49	AQEU	OD_7kWvlmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:13:53	FR0000120271	61,530	EUR	65	XPAR	OD_7kWw2Ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:14:00	FR0000120271	61,520	EUR	20	XPAR	OD_7kWw401-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:14:01	FR0000120271	61,520	EUR	52	TQEX	OD_7kWw48C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:14:01	FR0000120271	61,520	EUR	83	CEUX	OD_7kWw48C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:14:01	FR0000120271	61,520	EUR	1	XPAR	OD_7kWw48G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:14:01	FR0000120271	61,520	EUR	1	XPAR	OD_7kWw48H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:14:01	FR0000120271	61,520	EUR	37	XPAR	OD_7kWw48I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:14:01	FR0000120271	61,520	EUR	335	XPAR	OD_7kWw48I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:15:08	FR0000120271	61,540	EUR	527	XPAR	OD_7kWwLIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:17:21	FR0000120271	61,580	EUR	979	XPAR	OD_7kWwuEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:17:51	FR0000120271	61,570	EUR	242	CEUX	OD_7kWx22F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:17:51	FR0000120271	61,570	EUR	626	CEUX	OD_7kWx22G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:17:51	FR0000120271	61,570	EUR	83	XPAR	OD_7kWx22R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:18:00	FR0000120271	61,570	EUR	120	XPAR	OD_7kWx4Qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:18:27	FR0000120271	61,570	EUR	100	TQEX	OD_7kWxBVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:18:27	FR0000120271	61,570	EUR	70	CEUX	OD_7kWxBVO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:18:27	FR0000120271	61,570	EUR	57	XPAR	OD_7kWxBVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:18:39	FR0000120271	61,570	EUR	56	XPAR	OD_7kWxESu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:19:01	FR0000120271	61,570	EUR	30	TQEX	OD_7kWxKBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:19:02	FR0000120271	61,560	EUR	76	CEUX	OD_7kWxKYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:19:02	FR0000120271	61,560	EUR	75	TQEX	OD_7kWxKYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:19:02	FR0000120271	61,560	EUR	189	XPAR	OD_7kWxKYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:19:06	FR0000120271	61,550	EUR	129	XPAR	OD_7kWxLab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:19:08	FR0000120271	61,540	EUR	62	CEUX	OD_7kWxM50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:19:32	FR0000120271	61,550	EUR	136	AQEU	OD_7kWxSM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:20:41	FR0000120271	61,520	EUR	60	CEUX	OD_7kWxkHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:20:41	FR0000120271	61,520	EUR	90	TQEX	OD_7kWxkHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:20:41	FR0000120271	61,520	EUR	54	XPAR	OD_7kWxkI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:20:41	FR0000120271	61,520	EUR	406	XPAR	OD_7kWxkI2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:20:45	FR0000120271	61,490	EUR	107	CEUX	OD_7kWxlSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:20:45	FR0000120271	61,490	EUR	115	XPAR	OD_7kWxlSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:21:09	FR0000120271	61,480	EUR	1	XPAR	OD_7kWxrhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:21:09	FR0000120271	61,480	EUR	1	XPAR	OD_7kWxrht-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:21:09	FR0000120271	61,480	EUR	79	XPAR	OD_7kWxrht-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:21:30	FR0000120271	61,480	EUR	55	XPAR	OD_7kWxxBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:21:30	FR0000120271	61,480	EUR	104	CEUX	OD_7kWxxBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:22:14	FR0000120271	61,480	EUR	81	CEUX	OD_7kWy8Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:22:14	FR0000120271	61,480	EUR	48	AQEU	OD_7kWy8XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:22:32	FR0000120271	61,470	EUR	69	XPAR	OD_7kWyD4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:22:32	FR0000120271	61,470	EUR	86	XPAR	OD_7kWyD4m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:22:37	FR0000120271	61,450	EUR	359	XPAR	OD_7kWyEc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:23:17	FR0000120271	61,430	EUR	54	CEUX	OD_7kWyOw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:23:17	FR0000120271	61,430	EUR	251	XPAR	OD_7kWyOw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:24:45	FR0000120271	61,480	EUR	23	XPAR	OD_7kWylh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:24:45	FR0000120271	61,480	EUR	575	XPAR	OD_7kWylh2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:25:10	FR0000120271	61,480	EUR	1	XPAR	OD_7kWysGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:25:10	FR0000120271	61,480	EUR	1	XPAR	OD_7kWysGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:25:10	FR0000120271	61,480	EUR	66	XPAR	OD_7kWysIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:25:17	FR0000120271	61,490	EUR	149	XPAR	OD_7kWyu41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:25:32	FR0000120271	61,480	EUR	316	CEUX	OD_7kWyxtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:25:32	FR0000120271	61,480	EUR	48	CEUX	OD_7kWyxtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:25:32	FR0000120271	61,480	EUR	61	XPAR	OD_7kWyxtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:25:51	FR0000120271	61,480	EUR	98	CEUX	OD_7kWz2r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:26:52	FR0000120271	61,510	EUR	150	XPAR	OD_7kWzImy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:26:52	FR0000120271	61,510	EUR	369	XPAR	OD_7kWzImy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:27:17	FR0000120271	61,520	EUR	154	XPAR	OD_7kWzPFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:27:45	FR0000120271	61,500	EUR	110	TQEX	OD_7kWzaWXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:27:45	FR0000120271	61,500	EUR	199	CEUX	OD_7kWzWX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:27:45	FR0000120271	61,500	EUR	68	XPAR	OD_7kWzWXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:29:04	FR0000120271	61,520	EUR	601	XPAR	OD_7kWzrB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:39:29	FR0000120271	61,510	EUR	65	XPAR	OD_7kX2TIO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:40:30	FR0000120271	61,530	EUR	68	CEUX	OD_7kX2jdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:40:40	FR0000120271	61,520	EUR	179	CEUX	OD_7kX2m9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:41:14	FR0000120271	61,530	EUR	52	XPAR	OD_7kX2v4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:41:14	FR0000120271	61,530	EUR	130	XPAR	OD_7kX2v4X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:41:14	FR0000120271	61,530	EUR	118	XPAR	OD_7kX2v4X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:41:14	FR0000120271	61,530	EUR	138	XPAR	OD_7kX2v4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:41:24	FR0000120271	61,520	EUR	100	XPAR	OD_7kX2xIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:41:24	FR0000120271	61,520	EUR	647	XPAR	OD_7kX2xii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:41:24	FR0000120271	61,520	EUR	68	XPAR	OD_7kX2xj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:41:24	FR0000120271	61,520	EUR	22	XPAR	OD_7kX2xjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:41:35	FR0000120271	61,530	EUR	50	AQEU	OD_7kX30WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:42:01	FR0000120271	61,520	EUR	57	XPAR	OD_7kX37QB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:42:31	FR0000120271	61,540	EUR	116	XPAR	OD_7kX3Ezb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:42:31	FR0000120271	61,540	EUR	113	XPAR	OD_7kX3Ezb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:43:57	FR0000120271	61,530	EUR	312	CEUX	OD_7kX3bTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:43:57	FR0000120271	61,530	EUR	43	CEUX	OD_7kX3bTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:44:31	FR0000120271	61,520	EUR	255	XPAR	OD_7kX3kKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:45:07	FR0000120271	61,540	EUR	514	XPAR	OD_7kX3tdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:45:07	FR0000120271	61,530	EUR	234	TQEX	OD_7kX3tgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:45:07	FR0000120271	61,520	EUR	53	AQEU	OD_7kX3tir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:45:07	FR0000120271	61,520	EUR	234	CEUX	OD_7kX3tit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:46:08	FR0000120271	61,500	EUR	106	CEUX	OD_7kX49Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:46:13	FR0000120271	61,490	EUR	115	CEUX	OD_7kX4Aso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:46:28	FR0000120271	61,490	EUR	55	XPAR	OD_7kX4Ekw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:46:28	FR0000120271	61,490	EUR	79	XPAR	OD_7kX4Elx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:46:35	FR0000120271	61,480	EUR	75	CEUX	OD_7kX4Gdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:46:35	FR0000120271	61,480	EUR	58	AQEU	OD_7kX4Gdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:46:35	FR0000120271	61,480	EUR	178	XPAR	OD_7kX4Gdi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:46:35	FR0000120271	61,480	EUR	294	XPAR	OD_7kX4Gdi-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:47:43	FR0000120271	61,480	EUR	150	XPAR	OD_7kX4Y9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:47:43	FR0000120271	61,480	EUR	114	XPAR	OD_7kX4Y9O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:48:04	FR0000120271	61,480	EUR	108	CEUX	OD_7kX4djQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:48:05	FR0000120271	61,470	EUR	23	TQEX	OD_7kX4e1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:48:05	FR0000120271	61,470	EUR	150	XPAR	OD_7kX4e1P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:48:05	FR0000120271	61,470	EUR	193	CEUX	OD_7kX4e1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:48:05	FR0000120271	61,470	EUR	121	XPAR	OD_7kX4e1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:48:05	FR0000120271	61,470	EUR	30	TQEX	OD_7kX4e1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:48:06	FR0000120271	61,470	EUR	7	TQEX	OD_7kX4eBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:48:14	FR0000120271	61,460	EUR	300	CEUX	OD_7kX4gI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:48:14	FR0000120271	61,460	EUR	69	TQEX	OD_7kX4gI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:00	FR0000120271	61,490	EUR	150	XPAR	OD_7kX57qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:09	FR0000120271	61,490	EUR	20	XPAR	OD_7kX5ADI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:28	FR0000120271	61,490	EUR	150	XPAR	OD_7kX5Fle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:41	FR0000120271	61,490	EUR	150	XPAR	OD_7kX5Ieu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:41	FR0000120271	61,490	EUR	451	XPAR	OD_7kX5Ieu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:59	FR0000120271	61,480	EUR	54	CEUX	OD_7kX5NDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:59	FR0000120271	61,480	EUR	80	TQEX	OD_7kX5NDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:59	FR0000120271	61,480	EUR	1	CEUX	OD_7kX5NDa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:59	FR0000120271	61,480	EUR	75	XPAR	OD_7kX5NDb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:59	FR0000120271	61,480	EUR	1	CEUX	OD_7kX5NDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:59	FR0000120271	61,480	EUR	343	XPAR	OD_7kX5NDc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:50:59	FR0000120271	61,480	EUR	81	CEUX	OD_7kX5NDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:52:14	FR0000120271	61,480	EUR	150	XPAR	OD_7kX5gsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:52:14	FR0000120271	61,480	EUR	499	XPAR	OD_7kX5gsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:52:22	FR0000120271	61,470	EUR	211	CEUX	OD_7kX5iyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:52:22	FR0000120271	61,470	EUR	70	XPAR	OD_7kX5iyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:52:32	FR0000120271	61,460	EUR	140	CEUX	OD_7kX5IQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:52:32	FR0000120271	61,460	EUR	52	AQEU	OD_7kX5IQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:52:32	FR0000120271	61,450	EUR	62	XPAR	OD_7kX5IRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:52:54	FR0000120271	61,450	EUR	83	CEUX	OD_7kX5rF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:52:54	FR0000120271	61,450	EUR	85	AQEU	OD_7kX5rF7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:52:56	FR0000120271	61,440	EUR	301	XPAR	OD_7kX5rcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:53:07	FR0000120271	61,440	EUR	63	CEUX	OD_7kX5ueE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:53:07	FR0000120271	61,440	EUR	150	XPAR	OD_7kX5ueE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:53:07	FR0000120271	61,440	EUR	51	XPAR	OD_7kX5ueE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:54:10	FR0000120271	61,460	EUR	18	XPAR	OD_7kX6Az0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:54:52	FR0000120271	61,470	EUR	87	CEUX	OD_7kX6Lrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:54:53	FR0000120271	61,460	EUR	371	CEUX	OD_7kX6MBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:54:53	FR0000120271	61,460	EUR	150	XPAR	OD_7kX6MBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:54:53	FR0000120271	61,460	EUR	56	XPAR	OD_7kX6MBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:54:58	FR0000120271	61,450	EUR	315	XPAR	OD_7kX6NPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:54:58	FR0000120271	61,450	EUR	119	XPAR	OD_7kX6NPv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:55:13	FR0000120271	61,450	EUR	96	TQEX	OD_7kX6RNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:56:09	FR0000120271	61,440	EUR	156	XPAR	OD_7kX6fvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:56:09	FR0000120271	61,440	EUR	56	AQEU	OD_7kX6fvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:56:09	FR0000120271	61,440	EUR	187	XPAR	OD_7kX6fvm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:56:32	FR0000120271	61,430	EUR	65	TQEX	OD_7kX6InU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:56:32	FR0000120271	61,430	EUR	175	CEUX	OD_7kX6InU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:56:32	FR0000120271	61,430	EUR	294	XPAR	OD_7kX6Inx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:57:32	FR0000120271	61,440	EUR	50	AQEU	OD_7kX71UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:58:30	FR0000120271	61,440	EUR	466	XPAR	OD_7kX7Gal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:59:10	FR0000120271	61,450	EUR	10	XPAR	OD_7kX7Qwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:59:46	FR0000120271	61,450	EUR	1	XPAR	OD_7kX7aM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:59:46	FR0000120271	61,450	EUR	324	XPAR	OD_7kX7aM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:59:50	FR0000120271	61,450	EUR	240	CEUX	OD_7kX7bOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 13:59:50	FR0000120271	61,450	EUR	24	TQEX	OD_7kX7bOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:00:00	FR0000120271	61,450	EUR	29	TQEX	OD_7kX7e3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:00:03	FR0000120271	61,440	EUR	191	CEUX	OD_7kX7equ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:00:03	FR0000120271	61,440	EUR	63	AQEU	OD_7kX7eqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:00:03	FR0000120271	61,440	EUR	394	XPAR	OD_7kX7er5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:00:19	FR0000120271	61,430	EUR	146	XPAR	OD_7kX7rIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:00:26	FR0000120271	61,440	EUR	1	XPAR	OD_7kX7knz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:01:54	FR0000120271	61,480	EUR	92	TQEX	OD_7kX87el-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:01:59	FR0000120271	61,470	EUR	457	CEUX	OD_7kX88py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:01:59	FR0000120271	61,470	EUR	98	TQEX	OD_7kX88py-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:01:59	FR0000120271	61,470	EUR	803	XPAR	OD_7kX88q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:02:32	FR0000120271	61,470	EUR	150	XPAR	OD_7kX8HeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:02:32	FR0000120271	61,470	EUR	159	XPAR	OD_7kX8HeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:03:23	FR0000120271	61,450	EUR	150	XPAR	OD_7kX8UI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:03:23	FR0000120271	61,450	EUR	3	XPAR	OD_7kX8UI0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:03:23	FR0000120271	61,450	EUR	2	XPAR	OD_7kX8UI0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:03:55	FR0000120271	61,460	EUR	64	CEUX	OD_7kX8dB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:04:41	FR0000120271	61,470	EUR	597	XPAR	OD_7kX8p09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:04:54	FR0000120271	61,470	EUR	256	XPAR	OD_7kX8sYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:04:57	FR0000120271	61,460	EUR	374	XPAR	OD_7kX8tN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:05:02	FR0000120271	61,470	EUR	112	CEUX	OD_7kX8uYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:05:02	FR0000120271	61,470	EUR	63	CEUX	OD_7kX8uYU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:05:22	FR0000120271	61,470	EUR	11	TQEX	OD_7kX8zgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:05:29	FR0000120271	61,470	EUR	28	TQEX	OD_7kX91YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:06:01	FR0000120271	61,470	EUR	62	AQEU	OD_7kX99

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:19:35	FR0000120271	61,420	EUR	55	CEUX	OD_7kXCZbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:19:57	FR0000120271	61,410	EUR	118	XPAR	OD_7kXCfKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:19:57	FR0000120271	61,410	EUR	48	CEUX	OD_7kXCfKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:19:57	FR0000120271	61,410	EUR	48	TQEX	OD_7kXCfKG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:20:42	FR0000120271	61,450	EUR	150	XPAR	OD_7kXCr0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:20:42	FR0000120271	61,450	EUR	244	XPAR	OD_7kXCr0H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:20:47	FR0000120271	61,440	EUR	205	XPAR	OD_7kXCsPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:21:25	FR0000120271	61,460	EUR	157	XPAR	OD_7kXD2k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:21:35	FR0000120271	61,450	EUR	300	XPAR	OD_7kXD4or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:21:35	FR0000120271	61,440	EUR	146	CEUX	OD_7kXD4p0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:21:35	FR0000120271	61,440	EUR	53	TQEX	OD_7kXD4p1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:22:17	FR0000120271	61,450	EUR	48	TQEX	OD_7kXDFrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:22:39	FR0000120271	61,440	EUR	387	CEUX	OD_7kXDLUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:22:39	FR0000120271	61,440	EUR	63	XPAR	OD_7kXDLUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:22:39	FR0000120271	61,420	EUR	58	AQEU	OD_7kXDLV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:22:43	FR0000120271	61,430	EUR	3	AQEU	OD_7kXDMZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:22:43	FR0000120271	61,430	EUR	58	AQEU	OD_7kXDMZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:23:03	FR0000120271	61,440	EUR	512	XPAR	OD_7kXDRkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:23:10	FR0000120271	61,440	EUR	86	XPAR	OD_7kXDTcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:23:21	FR0000120271	61,430	EUR	71	XPAR	OD_7kXDWOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:23:38	FR0000120271	61,430	EUR	49	TQEX	OD_7kXDayV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:24:16	FR0000120271	61,440	EUR	97	XPAR	OD_7kXDkI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:24:16	FR0000120271	61,440	EUR	97	XPAR	OD_7kXDkIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:24:25	FR0000120271	61,440	EUR	150	XPAR	OD_7kXDn1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:24:25	FR0000120271	61,440	EUR	260	CEUX	OD_7kXDn1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:24:25	FR0000120271	61,440	EUR	89	XPAR	OD_7kXDn1T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:24:25	FR0000120271	61,440	EUR	48	CEUX	OD_7kXDn1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:24:47	FR0000120271	61,440	EUR	171	XPAR	OD_7kXDsn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:24:47	FR0000120271	61,430	EUR	58	CEUX	OD_7kXDsop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:24:49	FR0000120271	61,430	EUR	27	XPAR	OD_7kXDtJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:24:49	FR0000120271	61,430	EUR	63	XPAR	OD_7kXDtJ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:25:08	FR0000120271	61,430	EUR	51	AQEU	OD_7kXDyLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:25:09	FR0000120271	61,420	EUR	48	XPAR	OD_7kXDya4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:25:14	FR0000120271	61,420	EUR	48	CEUX	OD_7kXDzkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:25:14	FR0000120271	61,420	EUR	110	XPAR	OD_7kXDzkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:25:14	FR0000120271	61,420	EUR	34	TQEX	OD_7kXDzkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:25:14	FR0000120271	61,420	EUR	16	TQEX	OD_7kXDzkq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:26:04	FR0000120271	61,450	EUR	329	XPAR	OD_7kXECyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:26:13	FR0000120271	61,430	EUR	47	XPAR	OD_7kXEFCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:26:13	FR0000120271	61,430	EUR	22	XPAR	OD_7kXEFCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:26:18	FR0000120271	61,420	EUR	68	TQEX	OD_7kXEGcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:26:27	FR0000120271	61,410	EUR	143	XPAR	OD_7kXEIu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:26:27	FR0000120271	61,410	EUR	56	XPAR	OD_7kXEIu9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:26:27	FR0000120271	61,410	EUR	12	CEUX	OD_7kXEIuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:26:28	FR0000120271	61,410	EUR	75	CEUX	OD_7kXEJEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:26:48	FR0000120271	61,430	EUR	33	XPAR	OD_7kXEOMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:26:53	FR0000120271	61,430	EUR	48	AQEU	OD_7kXEPYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:26:53	FR0000120271	61,430	EUR	22	XPAR	OD_7kXEPYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:27:15	FR0000120271	61,440	EUR	103	XPAR	OD_7kXEVFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:27:27	FR0000120271	61,430	EUR	56	XPAR	OD_7kXEYOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:27:27	FR0000120271	61,430	EUR	47	XPAR	OD_7kXEYOg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:28:27	FR0000120271	61,430	EUR	60	AQEU	OD_7kXEo3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:29:51	FR0000120271	61,440	EUR	21	XPAR	OD_7kXF9y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:29:51	FR0000120271	61,440	EUR	29	XPAR	OD_7kXF9zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:29:51	FR0000120271	61,440	EUR	27	XPAR	OD_7kXF9zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:29:51	FR0000120271	61,440	EUR	32	XPAR	OD_7kXFA0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:30:00	FR0000120271	61,440	EUR	51	TQEX	OD_7kXFCAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:30:00	FR0000120271	61,440	EUR	48	TQEX	OD_7kXFCAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:30:00	FR0000120271	61,440	EUR	961	XPAR	OD_7kXFCAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:30:00	FR0000120271	61,430	EUR	563	CEUX	OD_7kXFCBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:30:00	FR0000120271	61,430	EUR	62	CEUX	OD_7kXFCBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:30:16	FR0000120271	61,430	EUR	506	XPAR	OD_7kXFGRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:30:17	FR0000120271	61,430	EUR	192	TQEX	OD_7kXFGhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:30:17	FR0000120271	61,430	EUR	58	XPAR	OD_7kXFGi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:31:10	FR0000120271	61,470	EUR	150	XPAR	OD_7kXFUZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:31:10	FR0000120271	61,470	EUR	162	XPAR	OD_7kXFUZe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:31:10	FR0000120271	61,470	EUR	264	XPAR	OD_7kXFUZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:31:16	FR0000120271	61,460	EUR	470	CEUX	OD_7kXFW2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:31:19	FR0000120271	61,450	EUR	76	CEUX	OD_7kXFWhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:31:19	FR0000120271	61,450	EUR	57	AQEU	OD_7kXFWhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:31:35	FR0000120271	61,440	EUR	50	CEUX	OD_7kXFb6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:31:43	FR0000120271	61,440	EUR	11	XPAR	OD_7kXFcxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:31:44	FR0000120271	61,450	EUR	60	AQEU	OD_7kXFk12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:32:10	FR0000120271	61,470	EUR	276	XPAR	OD_7kXFk86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:32:22	FR0000120271	61,470	EUR	150	XPAR	OD_7kXFnFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:32:22	FR0000120271	61,470	EUR	245	XPAR	OD_7kXFnFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:32:51	FR0000120271	61,470	EUR	12	XPAR	OD_7kXFuo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:32:56	FR0000120271	61,470	EUR	130	XPAR	OD_7kXFw5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:33:28	FR0000120271	61,490	EUR	667	XPAR	OD_7kXG4Na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:33:30	FR0000120271	61,480	EUR	189	XPAR	OD_7kXG4le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:34:03	FR0000120271	61,460	EUR	59	XPAR	OD_7kXGDOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:34:39	FR0000120271	61,490	EUR	209	CEUX	OD_7kXGMpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:35:02	FR0000120271	61,490	EUR	126	XPAR	OD_7kXGSoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:35:02	FR0000120271	61,490	EUR	735	XPAR	OD_7kXGSoW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:35:02	FR0000120271	61,480	EUR	437	CEUX	OD_7kXGSq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:35:04	FR0000120271	61,480	EUR	197	CEUX	OD_7kXGTIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:36:06	FR0000120271	61,520	EUR	11	XPAR	OD_7kXGjLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:36:20	FR0000120271	61,520	EUR	19	XPAR	OD_7kXGnCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:36:20	FR0000120271	61,520	EUR	19	XPAR	OD_7kXGnCt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:36:22	FR0000120271	61,520	EUR	7	XPAR	OD_7kXGnem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:36:22	FR0000120271	61,520	EUR	6	XPAR	OD_7kXGnen-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:03	FR0000120271	61,560	EUR	24	XPAR	OD_7kXGyPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:03	FR0000120271	61,560	EUR	822	XPAR	OD_7kXGyPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:03	FR0000120271	61,560	EUR	238	XPAR	OD_7kXGyPJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:04	FR0000120271	61,550	EUR	175	TQEX	OD_7kXGySI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:05	FR0000120271	61,550	EUR	99	CEUX	OD_7kXGyod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:05	FR0000120271	61,550	EUR	201	CEUX	OD_7kXGyod-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:17	FR0000120271	61,570	EUR	10	XPAR	OD_7kXH1sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:37	FR0000120271	61,570	EUR	145	AQEU	OD_7kXH71s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:37	FR0000120271	61,570	EUR	293	XPAR	OD_7kXH721-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:40	FR0000120271	61,560	EUR	263	XPAR	OD_7kXH7uL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:50	FR0000120271	61,540	EUR	289	CEUX	OD_7kXHAew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:50	FR0000120271	61,540	EUR	69	TQEX	OD_7kXHAex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:50	FR0000120271	61,540	EUR	154	CEUX	OD_7kXHAex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:37:56	FR0000120271	61,550	EUR	210	XPAR	OD_7kXHCCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:38:40	FR0000120271	61,580	EUR	367	XPAR	OD_7kXHNTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:38:48	FR0000120271	61,560	EUR	95	XPAR	OD_7kXHPfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:38:58	FR0000120271	61,560	EUR	61	CEUX	OD_7kXHSDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:39:24	FR0000120271	61,560	EUR	78	TQEX	OD_7kXHZ07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:39:38	FR0000120271	61,560	EUR	58	TQEX	OD_7kXHccW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:39:38	FR0000120271	61,560	EUR	35	TQEX	OD_7kXHccW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:39:38	FR0000120271	61,560	EUR	25	TQEX	OD_7kXHccX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:39:38	FR0000120271	61,550	EUR	516	CEUX	OD_7kXHcg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:46:10	FR0000120271	61,460	EUR	52	CEUX	OD_7kXJGVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:46:10	FR0000120271	61,460	EUR	238	CEUX	OD_7kXJGVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:46:10	FR0000120271	61,460	EUR	168	TQEX	OD_7kXJGVp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:46:10	FR0000120271	61,460	EUR	3	XPAR	OD_7kXJGVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:46:10	FR0000120271	61,460	EUR	142	XPAR	OD_7kXJGVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:46:15	FR0000120271	61,470	EUR	64	CEUX	OD_7kXJHm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:46:15	FR0000120271	61,470	EUR	476	XPAR	OD_7kXJHmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:46:31	FR0000120271	61,450	EUR	52	CEUX	OD_7kXJMzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:46:31	FR0000120271	61,450	EUR	62	XPAR	OD_7kXJM36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:19	FR0000120271	61,480	EUR	580	XPAR	OD_7kXJYXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:23	FR0000120271	61,470	EUR	73	XPAR	OD_7kXJZf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:23	FR0000120271	61,460	EUR	55	CEUX	OD_7kXJZiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:29	FR0000120271	61,450	EUR	180	CEUX	OD_7kXJb6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:29	FR0000120271	61,450	EUR	62	XPAR	OD_7kXJb7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:34	FR0000120271	61,450	EUR	56	AQEU	OD_7kXJcRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:35	FR0000120271	61,440	EUR	62	XPAR	OD_7kXJcdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:50	FR0000120271	61,440	EUR	63	CEUX	OD_7kXJgch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:50	FR0000120271	61,440	EUR	79	TQEX	OD_7kXJgch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:50	FR0000120271	61,440	EUR	72	XPAR	OD_7kXJgct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:52	FR0000120271	61,430	EUR	20	XPAR	OD_7kXJh4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:47:52	FR0000120271	61,430	EUR	104	XPAR	OD_7kXJh4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:48:25	FR0000120271	61,450	EUR	150	XPAR	OD_7kXJpgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:48:25	FR0000120271	61,450	EUR	26	XPAR	OD_7kXJpgc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:48:45	FR0000120271	61,460	EUR	311	XPAR	OD_7kXJv0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:49:12	FR0000120271	61,440	EUR	117	CEUX	OD_7kXK1xT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:49:12	FR0000120271	61,440	EUR	178	CEUX	OD_7kXK1xT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:49:12	FR0000120271	61,440	EUR	83	XPAR	OD_7kXK1xV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:49:33	FR0000120271	61,430	EUR	10	XPAR	OD_7kXK7WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:49:43	FR0000120271	61,430	EUR	70	CEUX	OD_7kXK9vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:49:43	FR0000120271	61,430	EUR	80	XPAR	OD_7kXK9w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:49:43	FR0000120271	61,430	EUR	176	XPAR	OD_7kXK9wD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:49:58	FR0000120271	61,420	EUR	76	CEUX	OD_7kXKE2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:49:58	FR0000120271	61,420	EUR	54	AQEU	OD_7kXKE2n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:49:58	FR0000120271	61,420	EUR	32	CEUX	OD_7kXKE2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:49:58	FR0000120271	61,420	EUR	280	XPAR	OD_7kXKE2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:50:09	FR0000120271	61,410	EUR	61	CEUX	OD_7kXKGjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:50:09	FR0000120271	61,390	EUR	143	TQEX	OD_7kXKGjQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:50:09	FR0000120271	61,410	EUR	150	XPAR	OD_7kXKGjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:51:05	FR0000120271	61,430	EUR	505	XPAR	OD_7kXKVIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:51:08	FR0000120271	61,420	EUR	103	XPAR	OD_7kXKW4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:51:14	FR0000120271	61,410	EUR	65	XPAR	OD_7kXKXiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:52:55	FR0000120271	61,450	EUR	521	CEUX	OD_7kXKxwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:52:55	FR0000120271	61,450	EUR	150	XPAR	OD_7kXKxx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:52:55	FR0000120271	61,450	EUR	411	XPAR	OD_7kXKxx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:53:46	FR0000120271	61,500	EUR	805	XPAR	OD_7kXLBJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:54:13	FR0000120271	61,510	EUR	20	XPAR	OD_7kXLIAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:54:13	FR0000120271	61,510	EUR	214	XPAR	OD_7kXLIAk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:54:14	FR0000120271	61,500	EUR	103	XPAR	OD_7kXLIW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:55:32	FR0000120271	61,540	EUR	724	XPAR	OD_7kXLchZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:55:35	FR0000120271	61,540	EUR	84	XPAR	OD_7kXLdfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:55:48	FR0000120271	61,540	EUR	57	XPAR	OD_7kXLguw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:56:01	FR0000120271	61,540	EUR	761	CEUX	OD_7kXLkNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:56:07	FR0000120271	61,530	EUR	205	TQEX	OD_7kXLlrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:56:07	FR0000120271	61,530	EUR	116	CEUX	OD_7kXLlrX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:56:23	FR0000120271	61,530	EUR	56	XPAR	OD_7kXLq4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:56:23	FR0000120271	61,530	EUR	136	AQEU	OD_7kXLq58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:56:24	FR0000120271	61,530	EUR	73	AQEU	OD_7kXLqJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:56:25	FR0000120271	61,520	EUR	293	XPAR	OD_7kXLqbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:57:17	FR0000120271	61,520	EUR	98	TQEX	OD_7kXM48E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:57:17	FR0000120271	61,520	EUR	216	CEUX	OD_7kXM48F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:57:17	FR0000120271	61,520	EUR	17	XPAR	OD_7kXM48K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:57:21	FR0000120271	61,510	EUR	507	XPAR	OD_7kXM5GI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:57:39	FR0000120271	61,510	EUR	52	AQEU	OD_7kXM9pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:58:15	FR0000120271	61,510	EUR	536	XPAR	OD_7kXMaGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 14:58:42	FR0000120271	61,510	EUR	61	TQEX	OD_7kXMQkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:00:27	FR0000120271	61,530	EUR	623	CEUX	OD_7kXMrR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:00:27	FR0000120271	61,530	EUR	64	TQEX	OD_7kXMrR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:00:27	FR0000120271	61,530	EUR	670	XPAR	OD_7kXMrRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:00:27	FR0000120271	61,530	EUR	601	XPAR	OD_7kXMrRD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:00:28	FR0000120271	61,520	EUR	155	CEUX	OD_7kXMrgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:01:00	FR0000120271	61,540	EUR	58	TQEX	OD_7kXN0C2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:01:15	FR0000120271	61,530	EUR	20	XPAR	OD_7kXN3yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:01:15	FR0000120271	61,530	EUR	430	XPAR	OD_7kXN3yG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:01:15	FR0000120271	61,530	EUR	21	XPAR	OD_7kXN3yG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:01:40	FR0000120271	61,550	EUR	71	CEUX	OD_7kXNAX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:02:17	FR0000120271	61,540	EUR	384	CEUX	OD_7kXNKFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:02:17	FR0000120271	61,540	EUR	115	TQEX	OD_7kXNKFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:03:00	FR0000120271	61,550	EUR	53	AQEU	OD_7kXNVL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:03:24	FR0000120271	61,540	EUR	434	CEUX	OD_7kXNbjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:03:24	FR0000120271	61,540	EUR	150	AQEU	OD_7kXNbjZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:03:24	FR0000120271	61,540	EUR	806	XPAR	OD_7kXNbja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:03:24	FR0000120271	61,540	EUR	419	XPAR	OD_7kXNbja-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:03:24	FR0000120271	61,540	EUR	176	XPAR	OD_7kXNbja-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:03:24	FR0000120271	61,540	EUR	172	XPAR	OD_7kXNbjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:03:24	FR0000120271	61,540	EUR	53	XPAR	OD_7kXNbjb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:03:42	FR0000120271	61,520	EUR	67	CEUX	OD_7kXNgDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:03:42	FR0000120271	61,520	EUR	67	TQEX	OD_7kXNgDd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:04:01	FR0000120271	61,520	EUR	57	CEUX	OD_7kXNl6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:05:33	FR0000120271	61,570	EUR	474	CEUX	OD_7kXO9FX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:05:52	FR0000120271	61,560	EUR	115	CEUX	OD_7kXOE65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:05:52	FR0000120271	61,560	EUR	618	XPAR	OD_7kXOE6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:05:52	FR0000120271	61,560	EUR	814	XPAR	OD_7kXOE6H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:05:52	FR0000120271	61,560	EUR	438	XPAR	OD_7kXOE6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:05:53	FR0000120271	61,550	EUR	620	XPAR	OD_7kXOERG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:06:38	FR0000120271	61,560	EUR	534	XPAR	OD_7kXOQ2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:06:56	FR0000120271	61,570	EUR	20	XPAR	OD_7kXOUg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:06:56	FR0000120271	61,570	EUR	178	XPAR	OD_7kXOUg0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:07:30	FR0000120271	61,570	EUR	410	CEUX	OD_7kXOdhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:07:30	FR0000120271	61,570	EUR	137	XPAR	OD_7kXOdtp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:07:50	FR0000120271	61,570	EUR	95	CEUX	OD_7kXOigb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:07:56	FR0000120271	61,580	EUR	170	TQEX	OD_7kXOkLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:08:01	FR0000120271	61,580	EUR	111	AQEU	OD_7kXOldy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:08:21	FR0000120271	61,590	EUR	781	XPAR	OD_7kXOque-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:09:42	FR0000120271	61,640	EUR	670	XPAR	OD_7kXPC2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:09:42	FR0000120271	61,640	EUR	344	XPAR	OD_7kXPC2B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:09:54	FR0000120271	61,630	EUR	159	CEUX	OD_7kXPEvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:09:54	FR0000120271	61,630	EUR	74	CEUX	OD_7kXPEvj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:10:08	FR0000120271	61,630	EUR	383	CEUX	OD_7kXPIe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:10:33	FR0000120271	61,630	EUR	183	TQEX	OD_7kXPP61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:10:40	FR0000120271	61,620	EUR	163	CEUX	OD_7kXPR1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:10:40	FR0000120271	61,620	EUR	67	XPAR	OD_7kXPR1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:10:44	FR0000120271	61,630	EUR	150	XPAR	OD_7kXPRwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:10:44	FR0000120271	61,630	EUR	91	XPAR	OD_7kXPRwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:19:05	FR0000120271	61,540	EUR	63	CEUX	OD_7kXRYMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:19:05	FR0000120271	61,540	EUR	98	TQEX	OD_7kXRYMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:19:21	FR0000120271	61,530	EUR	137	CEUX	OD_7kXRcT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:19:21	FR0000120271	61,530	EUR	290	XPAR	OD_7kXRcTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:19:21	FR0000120271	61,530	EUR	45	XPAR	OD_7kXRcTB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:19:22	FR0000120271	61,520	EUR	64	CEUX	OD_7kXRctP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:19:22	FR0000120271	61,520	EUR	3	XPAR	OD_7kXRctV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:19:22	FR0000120271	61,520	EUR	309	XPAR	OD_7kXRctY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:19:29	FR0000120271	61,500	EUR	62	XPAR	OD_7kXReeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:20:35	FR0000120271	61,540	EUR	150	XPAR	OD_7kXRvnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:20:35	FR0000120271	61,540	EUR	155	XPAR	OD_7kXRvnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:20:35	FR0000120271	61,540	EUR	333	XPAR	OD_7kXRvnQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:20:36	FR0000120271	61,530	EUR	296	CEUX	OD_7kXRw4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:20:36	FR0000120271	61,530	EUR	72	XPAR	OD_7kXRw4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:20:42	FR0000120271	61,510	EUR	57	AQEU	OD_7kXRxeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:21:02	FR0000120271	61,500	EUR	52	CEUX	OD_7kXS2vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:21:04	FR0000120271	61,500	EUR	62	XPAR	OD_7kXS3OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:21:23	FR0000120271	61,500	EUR	52	TQEX	OD_7kXS8Dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:21:23	FR0000120271	61,500	EUR	50	AQEU	OD_7kXS8HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:21:38	FR0000120271	61,490	EUR	63	CEUX	OD_7kXSC6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:21:38	FR0000120271	61,490	EUR	236	XPAR	OD_7kXSC6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:21:44	FR0000120271	61,480	EUR	232	XPAR	OD_7kXSDkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:21:44	FR0000120271	61,480	EUR	108	XPAR	OD_7kXSDkV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:21:44	FR0000120271	61,480	EUR	131	CEUX	OD_7kXSDI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:21:57	FR0000120271	61,470	EUR	71	CEUX	OD_7kXSH2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:21:57	FR0000120271	61,470	EUR	62	XPAR	OD_7kXSH2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:22:13	FR0000120271	61,460	EUR	59	CEUX	OD_7kXSLNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:22:13	FR0000120271	61,460	EUR	133	XPAR	OD_7kXSLNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:22:21	FR0000120271	61,450	EUR	175	XPAR	OD_7kXSNKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:22:36	FR0000120271	61,440	EUR	71	CEUX	OD_7kXSRM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:22:36	FR0000120271	61,440	EUR	56	TQEX	OD_7kXSRM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:22:36	FR0000120271	61,440	EUR	83	XPAR	OD_7kXSRMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:24:06	FR0000120271	61,450	EUR	289	CEUX	OD_7kXSoIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:24:06	FR0000120271	61,450	EUR	68	AQEU	OD_7kXSoIW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:24:06	FR0000120271	61,450	EUR	3	TQEX	OD_7kXSoIW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:24:06	FR0000120271	61,450	EUR	49	TQEX	OD_7kXSola-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:24:22	FR0000120271	61,440	EUR	110	CEUX	OD_7kXSske-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:24:22	FR0000120271	61,440	EUR	997	XPAR	OD_7kXSskj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:24:32	FR0000120271	61,430	EUR	312	XPAR	OD_7kXSvNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:24:32	FR0000120271	61,430	EUR	74	CEUX	OD_7kXSvNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:24:36	FR0000120271	61,430	EUR	9	CEUX	OD_7kXSwPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:24:36	FR0000120271	61,420	EUR	49	TQEX	OD_7kXSwRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:24:36	FR0000120271	61,420	EUR	143	XPAR	OD_7kXSwRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:25:02	FR0000120271	61,440	EUR	150	XPAR	OD_7kXT3JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:25:04	FR0000120271	61,440	EUR	21	XPAR	OD_7kXT3kY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:25:04	FR0000120271	61,440	EUR	21	XPAR	OD_7kXT3kZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:25:04	FR0000120271	61,440	EUR	150	XPAR	OD_7kXT3kZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:25:40	FR0000120271	61,440	EUR	7	XPAR	OD_7kXTDFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:25:40	FR0000120271	61,440	EUR	7	XPAR	OD_7kXTDFc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:25:40	FR0000120271	61,440	EUR	7	XPAR	OD_7kXTDFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:25:40	FR0000120271	61,440	EUR	406	CEUX	OD_7kXTDFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:25:40	FR0000120271	61,440	EUR	51	XPAR	OD_7kXTDG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:26:11	FR0000120271	61,460	EUR	927	XPAR	OD_7kXTL5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:26:13	FR0000120271	61,450	EUR	32	TQEX	OD_7kXTLbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:26:13	FR0000120271	61,450	EUR	87	TQEX	OD_7kXTLbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:26:29	FR0000120271	61,440	EUR	86	XPAR	OD_7kXTPwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:26:55	FR0000120271	61,440	EUR	373	CEUX	OD_7kXTWa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:26:55	FR0000120271	61,440	EUR	135	XPAR	OD_7kXTWaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:26:55	FR0000120271	61,440	EUR	164	XPAR	OD_7kXTWaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:28:17	FR0000120271	61,470	EUR	394	CEUX	OD_7kXTrrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:28:17	FR0000120271	61,470	EUR	118	TQEX	OD_7kXTrrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:28:18	FR0000120271	61,460	EUR	116	CEUX	OD_7kXTsDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:28:18	FR0000120271	61,460	EUR	871	XPAR	OD_7kXTsDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:28:49	FR0000120271	61,450	EUR	116	AQEU	OD_7kXU0PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:28:49	FR0000120271	61,450	EUR	65	CEUX	OD_7kXU0PC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:28:49	FR0000120271	61,450	EUR	54	TQEX	OD_7kXU0PE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:28:56	FR0000120271	61,440	EUR	641	XPAR	OD_7kXU2CY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:28:56	FR0000120271	61,440	EUR	74	CEUX	OD_7kXU2CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:28:56	FR0000120271	61,440	EUR	42	CEUX	OD_7kXU2CZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:29:01	FR0000120271	61,430	EUR	59	CEUX	OD_7kXU3Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:29:18	FR0000120271	61,440	EUR	52	TQEX	OD_7kXU7o1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:29:45	FR0000120271	61,430	EUR	78	CEUX	OD_7kXUEwX-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:29:45	FR0000120271	61,430	EUR	54	TQEX	OD_7kXUeY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:29:48	FR0000120271	61,430	EUR	57	TQEX	OD_7kXUFjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:29:48	FR0000120271	61,430	EUR	361	CEUX	OD_7kXUFjk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:29:48	FR0000120271	61,430	EUR	282	CEUX	OD_7kXUFjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:29:48	FR0000120271	61,430	EUR	594	XPAR	OD_7kXUFjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:29:48	FR0000120271	61,430	EUR	282	XPAR	OD_7kXUFju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:29:48	FR0000120271	61,430	EUR	62	XPAR	OD_7kXUFjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:29:49	FR0000120271	61,430	EUR	70	AQEU	OD_7kXUFo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:00	FR0000120271	61,410	EUR	62	CEUX	OD_7kXUIur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:00	FR0000120271	61,410	EUR	265	XPAR	OD_7kXUIuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:01	FR0000120271	61,410	EUR	450	XPAR	OD_7kXUIv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:01	FR0000120271	61,410	EUR	600	XPAR	OD_7kXUIv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:01	FR0000120271	61,410	EUR	50	XPAR	OD_7kXUIvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:01	FR0000120271	61,410	EUR	400	XPAR	OD_7kXUIvM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:01	FR0000120271	61,410	EUR	68	XPAR	OD_7kXUIvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:01	FR0000120271	61,410	EUR	55	AQEU	OD_7kXUIva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:04	FR0000120271	61,470	EUR	54	TQEX	OD_7kXUJID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:05	FR0000120271	61,470	EUR	63	XPAR	OD_7kXUK5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:05	FR0000120271	61,470	EUR	385	XPAR	OD_7kXUK5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:07	FR0000120271	61,450	EUR	81	XPAR	OD_7kXUkWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:13	FR0000120271	61,420	EUR	82	XPAR	OD_7kXUM5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:27	FR0000120271	61,430	EUR	285	XPAR	OD_7kXUPi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:30:33	FR0000120271	61,430	EUR	733	XPAR	OD_7kXURU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:31:00	FR0000120271	61,490	EUR	774	XPAR	OD_7kXUYKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:31:23	FR0000120271	61,530	EUR	246	TQEX	OD_7kXUeGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:31:23	FR0000120271	61,520	EUR	856	XPAR	OD_7kXUeRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:04	FR0000120271	61,520	EUR	57	TQEX	OD_7kXUowC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:04	FR0000120271	61,520	EUR	684	CEUX	OD_7kXUowC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:04	FR0000120271	61,520	EUR	691	CEUX	OD_7kXUowD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:04	FR0000120271	61,520	EUR	693	CEUX	OD_7kXUowE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:04	FR0000120271	61,520	EUR	774	XPAR	OD_7kXUowQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:06	FR0000120271	61,510	EUR	79	TQEX	OD_7kXUpbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:06	FR0000120271	61,510	EUR	248	AQEU	OD_7kXUpbc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:06	FR0000120271	61,500	EUR	1303	XPAR	OD_7kXUpg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:09	FR0000120271	61,470	EUR	78	CEUX	OD_7kXUqGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:20	FR0000120271	61,470	EUR	78	CEUX	OD_7kXUtFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:20	FR0000120271	61,470	EUR	85	AQEU	OD_7kXUtFk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:20	FR0000120271	61,470	EUR	48	TQEX	OD_7kXUtFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:20	FR0000120271	61,470	EUR	367	XPAR	OD_7kXUtFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:24	FR0000120271	61,460	EUR	141	CEUX	OD_7kXUuDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:32:24	FR0000120271	61,450	EUR	326	XPAR	OD_7kXUuDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:37:10	FR0000120271	61,510	EUR	145	CEUX	OD_7kXW6b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:37:23	FR0000120271	61,510	EUR	122	AQEU	OD_7kXW9uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:37:23	FR0000120271	61,510	EUR	193	TQEX	OD_7kXW9ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:37:23	FR0000120271	61,510	EUR	271	XPAR	OD_7kXW9uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:37:23	FR0000120271	61,510	EUR	3	AQEU	OD_7kXW9y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:37:27	FR0000120271	61,500	EUR	104	CEUX	OD_7kXWB4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:37:30	FR0000120271	61,490	EUR	209	CEUX	OD_7kXWBI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:37:30	FR0000120271	61,490	EUR	333	XPAR	OD_7kXWBID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:37:30	FR0000120271	61,490	EUR	86	AQEU	OD_7kXWBIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:38:08	FR0000120271	61,490	EUR	245	XPAR	OD_7kXWLeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:38:08	FR0000120271	61,490	EUR	419	XPAR	OD_7kXWLeb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:38:08	FR0000120271	61,490	EUR	56	TQEX	OD_7kXWLee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:38:43	FR0000120271	61,500	EUR	58	AQEU	OD_7kXWUjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:39:00	FR0000120271	61,500	EUR	27	AQEU	OD_7kXWZNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:39:00	FR0000120271	61,500	EUR	755	CEUX	OD_7kXWZNL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:39:00	FR0000120271	61,500	EUR	28	AQEU	OD_7kXWZNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:39:00	FR0000120271	61,500	EUR	1354	XPAR	OD_7kXWZNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:39:00	FR0000120271	61,500	EUR	398	XPAR	OD_7kXWZNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:39:01	FR0000120271	61,490	EUR	312	CEUX	OD_7kXWZdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:39:04	FR0000120271	61,480	EUR	56	TQEX	OD_7kXWaF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:39:04	FR0000120271	61,480	EUR	511	XPAR	OD_7kXWaFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:39:56	FR0000120271	61,500	EUR	150	XPAR	OD_7kXWnrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:39:56	FR0000120271	61,500	EUR	679	XPAR	OD_7kXWnrY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:40:21	FR0000120271	61,520	EUR	150	XPAR	OD_7kXWuRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:40:21	FR0000120271	61,520	EUR	814	XPAR	OD_7kXWuRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:40:21	FR0000120271	61,520	EUR	31	XPAR	OD_7kXWuRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:40:23	FR0000120271	61,510	EUR	92	AQEU	OD_7kXWujn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:40:23	FR0000120271	61,510	EUR	413	CEUX	OD_7kXWujp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:40:23	FR0000120271	61,510	EUR	189	CEUX	OD_7kXWujp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:40:40	FR0000120271	61,510	EUR	450	XPAR	OD_7kXWzCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:42:05	FR0000120271	61,550	EUR	1659	XPAR	OD_7kXXLLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:42:13	FR0000120271	61,530	EUR	701	CEUX	OD_7kXXNS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:42:13	FR0000120271	61,530	EUR	464	TQEX	OD_7kXXNS6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:42:13	FR0000120271	61,530	EUR	450	XPAR	OD_7kXXNSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:42:16	FR0000120271	61,520	EUR	455	CEUX	OD_7kXXONB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:42:17	FR0000120271	61,510	EUR	20	XPAR	OD_7kXXORZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:42:17	FR0000120271	61,510	EUR	170	XPAR	OD_7kXXORZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:42:42	FR0000120271	61,520	EUR	52	TQEX	OD_7kXXv5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:43:28	FR0000120271	61,530	EUR	4	XPAR	OD_7kXXgsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:43:34	FR0000120271	61,530	EUR	629	CEUX	OD_7kXXiWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:43:34	FR0000120271	61,530	EUR	1654	XPAR	OD_7kXXiWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:43:39	FR0000120271	61,520	EUR	27	CEUX	OD_7kXXjrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:43:39	FR0000120271	61,520	EUR	57	TQEX	OD_7kXXjrB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:43:39	FR0000120271	61,520	EUR	82	CEUX	OD_7kXXjrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:43:39	FR0000120271	61,520	EUR	261	XPAR	OD_7kXXjrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:44:00	FR0000120271	61,530	EUR	426	XPAR	OD_7kXXpFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:44:41	FR0000120271	61,530	EUR	179	TQEX	OD_7kXY01I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:44:41	FR0000120271	61,530	EUR	93	AQEU	OD_7kXY01J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:44:41	FR0000120271	61,530	EUR	608	CEUX	OD_7kXY01J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:44:41	FR0000120271	61,530	EUR	108	AQEU	OD_7kXY01K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:44:41	FR0000120271	61,530	EUR	388	XPAR	OD_7kXY01M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:44:49	FR0000120271	61,520	EUR	66	CEUX	OD_7kXY1xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:45:35	FR0000120271	61,550	EUR	20	XPAR	OD_7kXYE07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:45:35	FR0000120271	61,550	EUR	1832	XPAR	OD_7kXYE07-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:45:36	FR0000120271	61,540	EUR	26	AQEU	OD_7kXYEHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:45:36	FR0000120271	61,540	EUR	56	TQEX	OD_7kXYEHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:45:36	FR0000120271	61,540	EUR	37	AQEU	OD_7kXYEHn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:45:38	FR0000120271	61,540	EUR	26	AQEU	OD_7kXYEho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:45:45	FR0000120271	61,530	EUR	13	CEUX	OD_7kXYGgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:45:51	FR0000120271	61,530	EUR	54	CEUX	OD_7kXYIDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:45:51	FR0000120271	61,530	EUR	297	XPAR	OD_7kXYIDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:12	FR0000120271	61,530	EUR	47	AQEU	OD_7kXYNm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:12	FR0000120271	61,530	EUR	560	CEUX	OD_7kXYNm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:12	FR0000120271	61,530	EUR	59	AQEU	OD_7kXYNm8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:12	FR0000120271	61,530	EUR	494	XPAR	OD_7kXYNml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:36	FR0000120271	61,540	EUR	889	XPAR	OD_7kXYTyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:51	FR0000120271	61,520	EUR	199	CEUX	OD_7kXYXmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:51	FR0000120271	61,520	EUR	54	TQEX	OD_7kXYXmP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:51	FR0000120271	61,520	EUR	72	TQEX	OD_7kXYXmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:51	FR0000120271	61,520	EUR	43	TQEX	OD_7kXYXmQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:51	FR0000120271	61,520	EUR	24	XPAR	OD_7kXYXma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:51	FR0000120271	61,520	EUR	124	XPAR	OD_7kXYXma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:46:55	FR0000120271	61,510	EUR	361	CEUX	OD_7kXYNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:00	FR0000120271	61,500	EUR	57	CEUX	OD_7kXYa9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:00	FR0000120271	61,500	EUR	370	XPAR	OD_7kXYa9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:10	FR0000120271	61,480	EUR	59	TQEX	OD_7kXYckQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:17	FR0000120271	61,470	EUR	57	CEUX	OD_7kXYedv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:17	FR0000120271	61,470	EUR	107	AQEU	OD_7kXYedv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:17	FR0000120271	61,470	EUR	223	XPAR	OD_7kXYedy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:20	FR0000120271	61,460	EUR	142	CEUX	OD_7kXYfHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:23	FR0000120271	61,450	EUR	419	XPAR	OD_7kXYgBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:28	FR0000120271	61,440	EUR	57	CEUX	OD_7kXYhle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:45	FR0000120271	61,440	EUR	54	TQEX	OD_7kXYlsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:47	FR0000120271	61,430	EUR	67	CEUX	OD_7kXYmFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:47	FR0000120271	61,430	EUR	114	AQEU	OD_7kXYmFD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:47	FR0000120271	61,430	EUR	150	XPAR	OD_7kXYmFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:47	FR0000120271	61,430	EUR	23	XPAR	OD_7kXYmFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:47:53	FR0000120271	61,410	EUR	152	CEUX	OD_7kXYo33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:48:13	FR0000120271	61,450	EUR	1186	XPAR	OD_7kXYtDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:48:36	FR0000120271	61,450	EUR	222	XPAR	OD_7kXYyzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:48:40	FR0000120271	61,420	EUR	150	XPAR	OD_7kXZ04g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:48:40	FR0000120271	61,420	EUR	196	XPAR	OD_7kXZ0Ah-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:48:45	FR0000120271	61,410	EUR	80	TQEX	OD_7kXZ1Yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:48:50	FR0000120271	61,400	EUR	56	TQEX	OD_7kXZ2j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:48:50	FR0000120271	61,400	EUR	76	CEUX	OD_7kXZ2jA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:48:50	FR0000120271	61,400	EUR	99	XPAR	OD_7kXZ2jE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:48:51	FR0000120271	61,390	EUR	49	CEUX	OD_7kXZ2vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:48:51	FR0000120271	61,390	EUR	166	CEUX	OD_7kXZ2vm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:48:51	FR0000120271	61,390	EUR	156	CEUX	OD_7kXZ2vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:49:33	FR0000120271	61,410	EUR	68	AQEU	OD_7kXZDpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:49:36	FR0000120271	61,400	EUR	54	TQEX	OD_7kXZEgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:49:36	FR0000120271	61,400	EUR	515	XPAR	OD_7kXZEgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:49:44	FR0000120271	61,390	EUR	7	CEUX	OD_7kXZGnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:49:44	FR0000120271	61,390	EUR	144	CEUX	OD_7kXZGnS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:49:52	FR0000120271	61,390	EUR	91	AQEU	OD_7kXZIvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:49:56	FR0000120271	61,380	EUR	485	CEUX	OD_7kXZJvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:49:56	FR0000120271	61,380	EUR	720	XPAR	OD_7kXZJvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:49:56	FR0000120271	61,380	EUR	18	XPAR	OD_7kXZJvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:49:56	FR0000120271	61,380	EUR	52	XPAR	OD_7kXZJvw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:49:57	FR0000120271	61,370	EUR	104	CEUX	OD_7kXZKBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:50:27	FR0000120271	61,410	EUR	64	XPAR	OD_7kXZSAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:50:38	FR0000120271	61,410	EUR	82	XPAR	OD_7kXZUu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:51:00	FR0000120271	61,440	EUR	1491	XPAR	OD_7kXZaVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:54:17	FR0000120271	61,340	EUR	200	CEUX	OD_7kXaPtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:54:17	FR0000120271	61,340	EUR	369	CEUX	OD_7kXaPtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:54:45	FR0000120271	61,360	EUR	476	XPAR	OD_7kXaX13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:54:55	FR0000120271	61,370	EUR	28	TQEX	OD_7kXaZpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:54:56	FR0000120271	61,370	EUR	74	TQEX	OD_7kXaZpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:54:57	FR0000120271	61,360	EUR	115	XPAR	OD_7kXaa7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:55:01	FR0000120271	61,360	EUR	60	AQEU	OD_7kXably-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:55:19	FR0000120271	61,360	EUR	400	XPAR	OD_7kXag3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:55:33	FR0000120271	61,370	EUR	134	XPAR	OD_7kXajee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:55:33	FR0000120271	61,370	EUR	247	XPAR	OD_7kXajee-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:55:45	FR0000120271	61,380	EUR	20	XPAR	OD_7kXamdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:55:45	FR0000120271	61,380	EUR	152	XPAR	OD_7kXamdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:57:25	FR0000120271	61,430	EUR	82	CEUX	OD_7kXbCiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:57:25	FR0000120271	61,430	EUR	100	CEUX	OD_7kXbCiT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:57:25	FR0000120271	61,430	EUR	107	CEUX	OD_7kXbCiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:57:25	FR0000120271	61,430	EUR	120	CEUX	OD_7kXbCiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:57:25	FR0000120271	61,430	EUR	164	CEUX	OD_7kXbCiV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:57:25	FR0000120271	61,430	EUR	39	CEUX	OD_7kXbCiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:57:59	FR0000120271	61,430	EUR	2688	XPAR	OD_7kXbLbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:58:29	FR0000120271	61,460	EUR	1227	CEUX	OD_7kXbTFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:58:44	FR0000120271	61,450	EUR	52	CEUX	OD_7kXbXJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 15:58:44	FR0000120271	61,450	EUR	552	XPAR	OD_7kXbXMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:00	FR0000120271	61,520	EUR	598	CEUX	OD_7kXbr03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:00	FR0000120271	61,510	EUR	145	CEUX	OD_7kXbr9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:00	FR0000120271	61,510	EUR	1188	XPAR	OD_7kXbr9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:00	FR0000120271	61,510	EUR	188	XPAR	OD_7kXbr9Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:00	FR0000120271	61,510	EUR	262	XPAR	OD_7kXbr9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:04	FR0000120271	61,480	EUR	174	XPAR	OD_7kXbs00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:04	FR0000120271	61,480	EUR	298	XPAR	OD_7kXbs01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:04	FR0000120271	61,470	EUR	10	AQEU	OD_7kXbs9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:04	FR0000120271	61,470	EUR	9	AQEU	OD_7kXbs9I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:07	FR0000120271	61,470	EUR	170	AQEU	OD_7kXbsrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:07	FR0000120271	61,470	EUR	55	CEUX	OD_7kXbsrM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:14	FR0000120271	61,470	EUR	72	CEUX	OD_7kXbunC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:45	FR0000120271	61,500	EUR	20	XPAR	OD_7kXc2l3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:00:45	FR0000120271	61,500	EUR	854	XPAR	OD_7kXc2l3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:01:21	FR0000120271	61,510	EUR	552	TQEX	OD_7kXcC6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:01:22	FR0000120271	61,500	EUR	618	CEUX	OD_7kXcCVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:01:22	FR0000120271	61,500	EUR	378	XPAR	OD_7kXcCVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:25	FR0000120271	61,510	EUR	104	AQEU	OD_7kXcSI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:32	FR0000120271	61,510	EUR	608	CEUX	OD_7kXcUfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:33	FR0000120271	61,500	EUR	123	AQEU	OD_7kXcUpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:33	FR0000120271	61,500	EUR	574	XPAR	OD_7kXcUq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:33	FR0000120271	61,500	EUR	1363	XPAR	OD_7kXcUq8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:34	FR0000120271	61,490	EUR	46	TQEX	OD_7kXcV44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:34	FR0000120271	61,490	EUR	9	TQEX	OD_7kXcV44-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:34	FR0000120271	61,480	EUR	110	TQEX	OD_7kXcV6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:51	FR0000120271	61,480	EUR	455	XPAR	OD_7kXcZS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:51	FR0000120271	61,480	EUR	183	XPAR	OD_7kXcZS7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:52	FR0000120271	61,470	EUR	100	AQEU	OD_7kXcZm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:02:52	FR0000120271	61,470	EUR	64	CEUX	OD_7kXcZm6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:03:33	FR0000120271	61,470	EUR	17	AQEU	OD_7kXckWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:03:33	FR0000120271	61,470	EUR	41	AQEU	OD_7kXckWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:03:33	FR0000120271	61,470	EUR	37	AQEU	OD_7kXckWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:03:33	FR0000120271	61,470	EUR	36	AQEU	OD_7kXck2Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:03:53	FR0000120271	61,470	EUR	20	XPAR	OD_7kXcphX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:04:00	FR0000120271	61,470	EUR	150	XPAR	OD_7kXcrYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:04:00	FR0000120271	61,470	EUR	681	CEUX	OD_7kXcrYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:04:00	FR0000120271	61,470	EUR	1297	XPAR	OD_7kXcrZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:04:00	FR0000120271	61,470	EUR	44	XPAR	OD_7kXcrZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:04:00	FR0000120271	61,470	EUR	2	AQEU	OD_7kXcra7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:04:01	FR0000120271	61,460	EUR	51	TQEX	OD_7kXcrgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:04:30	FR0000120271	61,480	EUR	752	XPAR	OD_7kXczA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:04:38	FR0000120271	61,480	EUR	149	XPAR	OD_7kXd1Hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:04:42	FR0000120271	61,480	EUR	79	AQEU	OD_7kXd2KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:04:42	FR0000120271	61,470	EUR	150	XPAR	OD_7kXd2QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:04:42	FR0000120271	61,470	EUR	196	XPAR	OD_7kXd2QM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:05:22	FR0000120271	61,480	EUR	78	AQEU	OD_7kXdCmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:05:26	FR0000120271	61,470	EUR	10	XPAR	OD_7kXdDyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:05:28	FR0000120271	61,470	EUR	806	XPAR	OD_7kXdEFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:05:51	FR0000120271	61,460	EUR	661	CEUX	OD_7kXdKQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:05:51	FR0000120271	61,460	EUR	225	TQEX	OD_7kXdKQu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:06:11	FR0000120271	61,450	EUR	233	CEUX	OD_7kXdPYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:06:11	FR0000120271	61,450	EUR	252	CEUX	OD_7kXdPYq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:06:11	FR0000120271	61,450	EUR	420	XPAR	OD_7kXdPZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:06:15	FR0000120271	61,450	EUR	190	CEUX	OD_7kXdQUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:06:22	FR0000120271	61,450	EUR	57	CEUX	OD_7kXdSMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:06:29	FR0000120271	61,440	EUR	96	TQEX	OD_7kXdUAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:06:29	FR0000120271	61,440	EUR	67	CEUX	OD_7kXdUAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:06:29	FR0000120271	61,440	EUR	1087	XPAR	OD_7kXdUB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:07:05	FR0000120271	61,460	EUR	1187	XPAR	OD_7kXddfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:07:42	FR0000120271	61,460	EUR	186	TQEX	OD_7kXdnJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:07:42	FR0000120271	61,460	EUR	64	AQEU	OD_7kXdnJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:07:42	FR0000120271	61,460	EUR	646	CEUX	OD_7kXdnJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:07:42	FR0000120271	61,460	EUR	407	XPAR	OD_7kXdnJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:07:42	FR0000120271	61,460	EUR	433	XPAR	OD_7kXdnJX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:07:50	FR0000120271	61,460	EUR	370	XPAR	OD_7kXdpQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:04	FR0000120271	61,460	EUR	50	TQEX	OD_7kXdt5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:15	FR0000120271	61,460	EUR	23	AQEU	OD_7kXdvw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:15	FR0000120271	61,460	EUR	6	AQEU	OD_7kXdvw9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:26	FR0000120271	61,470	EUR	58	TQEX	OD_7kXdyb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:32	FR0000120271	61,460	EUR	150	XPAR	OD_7kXe0CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:32	FR0000120271	61,460	EUR	740	XPAR	OD_7kXe0CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:37	FR0000120271	61,450	EUR	95	CEUX	OD_7kXe1d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:38	FR0000120271	61,450	EUR	97	AQEU	OD_7kXe1kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:38	FR0000120271	61,440	EUR	74	XPAR	OD_7kXe1lP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:38	FR0000120271	61,440	EUR	99	XPAR	OD_7kXe1IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:42	FR0000120271	61,430	EUR	286	CEUX	OD_7kXe2IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:42	FR0000120271	61,430	EUR	236	CEUX	OD_7kXe2IS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:45	FR0000120271	61,430	EUR	67	CEUX	OD_7kXe3cK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:54	FR0000120271	61,430	EUR	57	CEUX	OD_7kXe5sM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:08:54	FR0000120271	61,430	EUR	48	TQEX	OD_7kXe5sN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:09:11	FR0000120271	61,440	EUR	72	TQEX	OD_7kXeANU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:09:44	FR0000120271	61,440	EUR	56	AQEU	OD_7kXeJ5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:09:44	FR0000120271	61,440	EUR	14	TQEX	OD_7kXeJ5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:09:44	FR0000120271	61,440	EUR	69	TQEX	OD_7kXeJ5q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:09:44	FR0000120271	61,440	EUR	20	XPAR	OD_7kXeJ5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:09:44	FR0000120271	61,440	EUR	814	XPAR	OD_7kXeJ5s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:09:44	FR0000120271	61,440	EUR	598	XPAR	OD_7kXeJSt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:10:02	FR0000120271	61,430	EUR	58	CEUX	OD_7kXeNaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:10:02	FR0000120271	61,430	EUR	491	CEUX	OD_7kXeNaP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:10:02	FR0000120271	61,430	EUR	150	XPAR	OD_7kXeNaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:10:02	FR0000120271	61,430	EUR	126	XPAR	OD_7kXeNaW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:15:00	FR0000120271	61,420	EUR	11	XPAR	OD_7kXfdGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:15:07	FR0000120271	61,410	EUR	60	TQEX	OD_7kXfevs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:15:07	FR0000120271	61,410	EUR	64	CEUX	OD_7kXfevt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:15:11	FR0000120271	61,410	EUR	50	XPAR	OD_7kXfg6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:15:19	FR0000120271	61,410	EUR	5	XPAR	OD_7kXfiFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:15:40	FR0000120271	61,420	EUR	67	TQEX	OD_7kXfnXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:15:42	FR0000120271	61,410	EUR	64	AQEU	OD_7kXfoCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:15:42	FR0000120271	61,410	EUR	13	AQEU	OD_7kXfoCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:15:42	FR0000120271	61,410	EUR	150	XPAR	OD_7kXfoCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:15:42	FR0000120271	61,410	EUR	505	XPAR	OD_7kXfoCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:15:51	FR0000120271	61,420	EUR	345	XPAR	OD_7kXfqST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:16:02	FR0000120271	61,410	EUR	87	XPAR	OD_7kXftFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:16:05	FR0000120271	61,400	EUR	19	CEUX	OD_7kXftxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:16:05	FR0000120271	61,400	EUR	37	CEUX	OD_7kXftxl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:16:05	FR0000120271	61,400	EUR	64	XPAR	OD_7kXfty0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:16:12	FR0000120271	61,410	EUR	11	AQEU	OD_7kXfw1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:16:14	FR0000120271	61,400	EUR	124	XPAR	OD_7kXfwS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:16:24	FR0000120271	61,400	EUR	50	TQEX	OD_7kXfz1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:16:24	FR0000120271	61,400	EUR	150	XPAR	OD_7kXfz1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:16:24	FR0000120271	61,400	EUR	27	XPAR	OD_7kXfz1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:16:58	FR0000120271	61,390	EUR	43	CEUX	OD_7kXg7lC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:05	FR0000120271	61,390	EUR	409	CEUX	OD_7kXg9b0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:05	FR0000120271	61,390	EUR	57	TQEX	OD_7kXg9bN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:05	FR0000120271	61,390	EUR	87	XPAR	OD_7kXg9bZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:05	FR0000120271	61,380	EUR	25	XPAR	OD_7kXg9lP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:19	FR0000120271	61,380	EUR	52	XPAR	OD_7kXgDQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:19	FR0000120271	61,380	EUR	484	CEUX	OD_7kXgDRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:33	FR0000120271	61,370	EUR	73	CEUX	OD_7kXgH51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:33	FR0000120271	61,370	EUR	48	CEUX	OD_7kXgH52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:33	FR0000120271	61,370	EUR	117	XPAR	OD_7kXgH5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:35	FR0000120271	61,360	EUR	17	CEUX	OD_7kXgHQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:35	FR0000120271	61,360	EUR	96	CEUX	OD_7kXgHR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:35	FR0000120271	61,360	EUR	166	XPAR	OD_7kXgHR0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:35	FR0000120271	61,360	EUR	68	XPAR	OD_7kXgHR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:43	FR0000120271	61,370	EUR	56	CEUX	OD_7kXgJgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:45	FR0000120271	61,390	EUR	85	XPAR	OD_7kXgK6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:45	FR0000120271	61,390	EUR	172	XPAR	OD_7kXgK6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:45	FR0000120271	61,390	EUR	50	XPAR	OD_7kXgK6F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:54	FR0000120271	61,380	EUR	64	CEUX	OD_7kXgMXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:54	FR0000120271	61,380	EUR	1	CEUX	OD_7kXgMXq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:58	FR0000120271	61,370	EUR	16	CEUX	OD_7kXgNOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:58	FR0000120271	61,370	EUR	48	CEUX	OD_7kXgNOB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:58	FR0000120271	61,370	EUR	150	XPAR	OD_7kXgNOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:17:58	FR0000120271	61,370	EUR	646	XPAR	OD_7kXgNOF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:18:25	FR0000120271	61,370	EUR	65	CEUX	OD_7kXgUTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:18:25	FR0000120271	61,370	EUR	584	XPAR	OD_7kXgUTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:18:25	FR0000120271	61,370	EUR	71	AQEU	OD_7kXgUYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:18:31	FR0000120271	61,370	EUR	89	XPAR	OD_7kXgWCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:18:31	FR0000120271	61,370	EUR	637	XPAR	OD_7kXgWCX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:18:33	FR0000120271	61,370	EUR	19	AQEU	OD_7kXgWSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:18:41	FR0000120271	61,360	EUR	144	CEUX	OD_7kXgYkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:18:41	FR0000120271	61,360	EUR	82	AQEU	OD_7kXgYkQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:18:41	FR0000120271	61,360	EUR	17	CEUX	OD_7kXgYkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:18:41	FR0000120271	61,360	EUR	233	XPAR	OD_7kXgYkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:19:01	FR0000120271	61,390	EUR	556	XPAR	OD_7kXgdzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:19:04	FR0000120271	61,390	EUR	147	XPAR	OD_7kXgekE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:19:15	FR0000120271	61,390	EUR	413	XPAR	OD_7kXghYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:19:19	FR0000120271	61,380	EUR	20	XPAR	OD_7kXgieT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:19:19	FR0000120271	61,380	EUR	5	XPAR	OD_7kXgieT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:19:19	FR0000120271	61,380	EUR	133	XPAR	OD_7kXgief-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:19:32	FR0000120271	61,370	EUR	72	XPAR	OD_7kXgIr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:19:39	FR0000120271	61,360	EUR	87	XPAR	OD_7kXgnt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:19:45	FR0000120271	61,370	EUR	307	XPAR	OD_7kXgpR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:20:14	FR0000120271	61,380	EUR	16	XPAR	OD_7kXgwpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:20:19	FR0000120271	61,380	EUR	227	XPAR	OD_7kXgyOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:20:35	FR0000120271	61,370	EUR	104	XPAR	OD_7kXh2OI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:21:02	FR0000120271	61,370	EUR	75	AQEU	OD_7kXh9OT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:21:02	FR0000120271	61,370	EUR	949	CEUX	OD_7kXh9OU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:21:06	FR0000120271	61,370	EUR	35	TQEX	OD_7kXhAO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:21:07	FR0000120271	61,370	EUR	35	TQEX	OD_7kXhAe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:21:12	FR0000120271	61,370	EUR	11	AQEU	OD_7kXhBxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:21:12	FR0000120271	61,360	EUR	130	CEUX	OD_7kXhBxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:21:24	FR0000120271	61,370	EUR	207	XPAR	OD_7kXhF9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:21:38	FR0000120271	61,360	EUR	51	XPAR	OD_7kXhIq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:07	FR0000120271	61,370	EUR	80	AQEU	OD_7kXhQLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:07	FR0000120271	61,370	EUR	193	XPAR	OD_7kXhQLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:09	FR0000120271	61,380	EUR	35	TQEX	OD_7kXhQm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:09	FR0000120271	61,380	EUR	100	TQEX	OD_7kXhQm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:10	FR0000120271	61,400	EUR	71	XPAR	OD_7kXhR2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:10	FR0000120271	61,400	EUR	39	XPAR	OD_7kXhR2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:11	FR0000120271	61,400	EUR	81	XPAR	OD_7kXhRIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:37	FR0000120271	61,390	EUR	454	CEUX	OD_7kXhY0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:37	FR0000120271	61,390	EUR	56	AQEU	OD_7kXhY0n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:37	FR0000120271	61,390	EUR	13	TQEX	OD_7kXhY0o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:37	FR0000120271	61,390	EUR	90	TQEX	OD_7kXhY0o-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:37	FR0000120271	61,390	EUR	76	TQEX	OD_7kXhY0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:37	FR0000120271	61,390	EUR	31	TQEX	OD_7kXhY0r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:37	FR0000120271	61,390	EUR	379	XPAR	OD_7kXhY0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:37	FR0000120271	61,390	EUR	13	TQEX	OD_7kXhY2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:37	FR0000120271	61,390	EUR	27	TQEX	OD_7kXhY2p-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:53	FR0000120271	61,380	EUR	155	CEUX	OD_7kXhcE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:53	FR0000120271	61,380	EUR	55	TQEX	OD_7kXhcE3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:53	FR0000120271	61,380	EUR	235	XPAR	OD_7kXhcEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:54	FR0000120271	61,380	EUR	58	XPAR	OD_7kXhcU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:22:56	FR0000120271	61,370	EUR	111	CEUX	OD_7kXhcsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:23:17	FR0000120271	61,370	EUR	67	TQEX	OD_7kXhiOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:23:20	FR0000120271	61,360	EUR	64	CEUX	OD_7kXhjGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:23:20	FR0000120271	61,360	EUR	273	XPAR	OD_7kXhjGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:23:21	FR0000120271	61,360	EUR	172	XPAR	OD_7kXhjVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:23:21	FR0000120271	61,360	EUR	35	XPAR	OD_7kXhjVd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:23:22	FR0000120271	61,360	EUR	93	XPAR	OD_7kXhjlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:23:22	FR0000120271	61,360	EUR	32	XPAR	OD_7kXhjlh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:23:22	FR0000120271	61,350	EUR	375	XPAR	OD_7kXhjp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:23:22	FR0000120271	61,350	EUR	1	XPAR	OD_7kXhjp0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:24:01	FR0000120271	61,350	EUR	111	CEUX	OD_7kXhnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:24:01	FR0000120271	61,350	EUR	80	AQEU	OD_7kXhnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:24:01	FR0000120271	61,350	EUR	358	XPAR	OD_7kXhnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:24:01	FR0000120271	61,350	EUR	338	XPAR	OD_7kXhnM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:24:02	FR0000120271	61,330	EUR	260	CEUX	OD_7kXhuBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:24:02	FR0000120271	61,330	EUR	717	XPAR	OD_7kXhuBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:24:10	FR0000120271	61,330	EUR	491	XPAR	OD_7kXhwFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:24:15	FR0000120271	61,330	EUR	85	TQEX	OD_7kXhxZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:24:15	FR0000120271	61,330	EUR	179	XPAR	OD_7kXhxZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:31:02	FR0000120271	61,490	EUR	1063	CEUX	OD_7kXjfTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:31:12	FR0000120271	61,490	EUR	57	CEUX	OD_7kXji2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:31:39	FR0000120271	61,520	EUR	919	XPAR	OD_7kXjowH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:31:54	FR0000120271	61,530	EUR	467	XPAR	OD_7kXjt4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:32:00	FR0000120271	61,520	EUR	61	XPAR	OD_7kXjuar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:32:13	FR0000120271	61,530	EUR	75	TQEX	OD_7kXjxuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:32:20	FR0000120271	61,540	EUR	276	XPAR	OD_7kXjzrm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:32:20	FR0000120271	61,540	EUR	170	XPAR	OD_7kXjzrnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:32:25	FR0000120271	61,530	EUR	288	TQEX	OD_7kXk17r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:32:32	FR0000120271	61,540	EUR	160	CEUX	OD_7kXk2qR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:33:20	FR0000120271	61,580	EUR	792	XPAR	OD_7kXkFIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:33:20	FR0000120271	61,580	EUR	150	XPAR	OD_7kXkFIA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:33:20	FR0000120271	61,580	EUR	73	XPAR	OD_7kXkFIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:33:20	FR0000120271	61,570	EUR	223	XPAR	OD_7kXkFSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:33:30	FR0000120271	61,560	EUR	82	XPAR	OD_7kXkHuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:03	FR0000120271	61,570	EUR	20	XPAR	OD_7kXkQdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:03	FR0000120271	61,570	EUR	365	XPAR	OD_7kXkQdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:08	FR0000120271	61,570	EUR	92	TQEX	OD_7kXkRop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:14	FR0000120271	61,570	EUR	123	AQEU	OD_7kXkTKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:14	FR0000120271	61,570	EUR	83	AQEU	OD_7kXkTLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:14	FR0000120271	61,570	EUR	86	AQEU	OD_7kXkTMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:17	FR0000120271	61,570	EUR	115	AQEU	OD_7kXkUHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:17	FR0000120271	61,570	EUR	14	AQEU	OD_7kXkUHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:18	FR0000120271	61,560	EUR	126	TQEX	OD_7kXkUXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:18	FR0000120271	61,560	EUR	280	XPAR	OD_7kXkUXe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:18	FR0000120271	61,560	EUR	140	XPAR	OD_7kXkUXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:34:46	FR0000120271	61,570	EUR	584	XPAR	OD_7kXkbdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:01	FR0000120271	61,570	EUR	76	TQEX	OD_7kXkfvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:01	FR0000120271	61,560	EUR	504	CEUX	OD_7kXkfvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:01	FR0000120271	61,570	EUR	62	XPAR	OD_7kXkfvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:01	FR0000120271	61,570	EUR	503	XPAR	OD_7kXkfVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:02	FR0000120271	61,560	EUR	986	CEUX	OD_7kXkfrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:03	FR0000120271	61,550	EUR	98	AQEU	OD_7kXkg5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:22	FR0000120271	61,560	EUR	245	XPAR	OD_7kXkkyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:37	FR0000120271	61,550	EUR	27	XPAR	OD_7kXkp3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:37	FR0000120271	61,550	EUR	126	XPAR	OD_7kXkp3z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:37	FR0000120271	61,550	EUR	75	XPAR	OD_7kXkp40-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:37	FR0000120271	61,550	EUR	394	XPAR	OD_7kXkp41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:49	FR0000120271	61,540	EUR	236	CEUX	OD_7kXks5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:49	FR0000120271	61,540	EUR	82	AQEU	OD_7kXks5X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:49	FR0000120271	61,540	EUR	52	TQEX	OD_7kXks5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:49	FR0000120271	61,540	EUR	150	XPAR	OD_7kXks5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:51	FR0000120271	61,530	EUR	4	CEUX	OD_7kXksj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:51	FR0000120271	61,530	EUR	150	XPAR	OD_7kXksj1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:51	FR0000120271	61,530	EUR	334	XPAR	OD_7kXksj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:51	FR0000120271	61,530	EUR	25	XPAR	OD_7kXksj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:51	FR0000120271	61,530	EUR	338	CEUX	OD_7kXksj5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:35:56	FR0000120271	61,530	EUR	53	CEUX	OD_7kXku38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:36:01	FR0000120271	61,520	EUR	94	XPAR	OD_7kXkvDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:36:26	FR0000120271	61,520	EUR	95	AQEU	OD_7kXl1np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:36:57	FR0000120271	61,510	EUR	60	TQEX	OD_7kXl9iZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:36:57	FR0000120271	61,510	EUR	61	CEUX	OD_7kXl9ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:36:57	FR0000120271	61,510	EUR	57	XPAR	OD_7kXl9ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:37:24	FR0000120271	61,500	EUR	56	TQEX	OD_7kXlGkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:37:25	FR0000120271	61,510	EUR	63	AQEU	OD_7kXlr4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:37:57	FR0000120271	61,510	EUR	44	XPAR	OD_7kXlPOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:38:29	FR0000120271	61,530	EUR	545	XPAR	OD_7kXlXdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:38:29	FR0000120271	61,530	EUR	1557	XPAR	OD_7kXlXdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:38:31	FR0000120271	61,510	EUR	866	CEUX	OD_7kXlYAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:38:31	FR0000120271	61,510	EUR	114	XPAR	OD_7kXlYAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:38:32	FR0000120271	61,500	EUR	251	CEUX	OD_7kXlYSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:38:32	FR0000120271	61,500	EUR	68	TQEX	OD_7kXlYSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:39:27	FR0000120271	61,500	EUR	216	XPAR	OD_7kXlmtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:39:27	FR0000120271	61,500	EUR	714	XPAR	OD_7kXlmtl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:40:00	FR0000120271	61,530	EUR	356	XPAR	OD_7kXlvVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:40:01	FR0000120271	61,530	EUR	150	XPAR	OD_7kXlvgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:40:02	FR0000120271	61,530	EUR	50	XPAR	OD_7kXlvtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:40:02	FR0000120271	61,530	EUR	151	XPAR	OD_7kXlvtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:40:19	FR0000120271	61,520	EUR	72	XPAR	OD_7kXm0Pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:40:30	FR0000120271	61,520	EUR	150	XPAR	OD_7kXm3JJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:40:30	FR0000120271	61,520	EUR	141	XPAR	OD_7kXm3JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:40:57	FR0000120271	61,510	EUR	984	CEUX	OD_7kXmAAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:40:57	FR0000120271	61,510	EUR	250	TQEX	OD_7kXmAAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:40:57	FR0000120271	61,510	EUR	28	XPAR	OD_7kXmAAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:40:57	FR0000120271	61,510	EUR	202	XPAR	OD_7kXmAAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:41:22	FR0000120271	61,510	EUR	803	XPAR	OD_7kXmGkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:41:53	FR0000120271	61,500	EUR	10	CEUX	OD_7kXmOoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:41:53	FR0000120271	61,500	EUR	100	TQEX	OD_7kXmOoD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:41:53	FR0000120271	61,500	EUR	128	CEUX	OD_7kXmOoD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:41:53	FR0000120271	61,500	EUR	164	XPAR	OD_7kXmOoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:41:53	FR0000120271	61,500	EUR	27	XPAR	OD_7kXmOoO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:03	FR0000120271	61,490	EUR	440	CEUX	OD_7kXmRQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:03	FR0000120271	61,490	EUR	84	AQEU	OD_7kXmRQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:03	FR0000120271	61,490	EUR	307	XPAR	OD_7kXmRQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:03	FR0000120271	61,490	EUR	1	XPAR	OD_7kXmRQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:03	FR0000120271	61,490	EUR	175	XPAR	OD_7kXmRQE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:03	FR0000120271	61,490	EUR	110	XPAR	OD_7kXmRQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:13	FR0000120271	61,480	EUR	29	TQEX	OD_7kXmTxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:13	FR0000120271	61,480	EUR	188	AQEU	OD_7kXmTxq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:13	FR0000120271	61,480	EUR	19	TQEX	OD_7kXmTxr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:13	FR0000120271	61,480	EUR	70	TQEX	OD_7kXmTxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:13	FR0000120271	61,480	EUR	77	CEUX	OD_7kXmTxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:13	FR0000120271	61,480	EUR	268	XPAR	OD_7kXmTzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:38	FR0000120271	61,490	EUR	611	XPAR	OD_7kXmaQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:42:39	FR0000120271	61,480	EUR	153	XPAR	OD_7kXmars-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:01	FR0000120271	61,500	EUR	20	XPAR	OD_7kXmgTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:01	FR0000120271	61,500	EUR	344	XPAR	OD_7kXmgTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:15	FR0000120271	61,490	EUR	86	CEUX	OD_7kXmk0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:15	FR0000120271	61,490	EUR	249	CEUX	OD_7kXmk0X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:15	FR0000120271	61,490	EUR	197	CEUX	OD_7kXmk0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:35	FR0000120271	61,500	EUR	20	XPAR	OD_7kXmpD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:35	FR0000120271	61,500	EUR	59	XPAR	OD_7kXmpD6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:35	FR0000120271	61,500	EUR	246	XPAR	OD_7kXmpDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:43	FR0000120271	61,500	EUR	210	XPAR	OD_7kXmrUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:48	FR0000120271	61,490	EUR	58	TQEX	OD_7kXmspm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:48	FR0000120271	61,490	EUR	48	XPAR	OD_7kXmsq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:43:48	FR0000120271	61,490	EUR	124	XPAR	OD_7kXmsq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:44:05	FR0000120271	61,480	EUR	59	AQEU	OD_7kXmx3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:44:05	FR0000120271	61,480	EUR	6	TQEX	OD_7kXmx3T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:44:05	FR0000120271	61,480	EUR	62	CEUX	OD_7kXmx3U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:44:05	FR0000120271	61,480	EUR	44	TQEX	OD_7kXmx3U-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:44:05	FR0000120271	61,480	EUR	96	XPAR	OD_7kXmx3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:44:14	FR0000120271	61,490	EUR	9	XPAR	OD_7kXmzSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4

TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:52:19	FR0000120271	61,550	EUR	540	CEUX	OD_7kXp1ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:52:19	FR0000120271	61,550	EUR	698	XPAR	OD_7kXp1ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:52:34	FR0000120271	61,540	EUR	98	AQEU	OD_7kXp5Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:52:34	FR0000120271	61,540	EUR	51	TQEX	OD_7kXp5Yn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:52:34	FR0000120271	61,540	EUR	109	CEUX	OD_7kXp5Yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:52:34	FR0000120271	61,540	EUR	28	XPAR	OD_7kXp5Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:52:35	FR0000120271	61,540	EUR	150	XPAR	OD_7kXp5j9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:52:35	FR0000120271	61,540	EUR	306	XPAR	OD_7kXp5jA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:52:46	FR0000120271	61,530	EUR	117	CEUX	OD_7kXp8iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:52:46	FR0000120271	61,530	EUR	291	XPAR	OD_7kXp8j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:53:12	FR0000120271	61,520	EUR	94	CEUX	OD_7kXpFPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:53:12	FR0000120271	61,520	EUR	53	TQEX	OD_7kXpFPJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:53:12	FR0000120271	61,520	EUR	213	XPAR	OD_7kXpFPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:53:31	FR0000120271	61,510	EUR	18	CEUX	OD_7kXpKJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:53:53	FR0000120271	61,530	EUR	1202	XPAR	OD_7kXpPyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:55:59	FR0000120271	61,570	EUR	670	XPAR	OD_7kXpwov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:55:59	FR0000120271	61,570	EUR	759	XPAR	OD_7kXpwov-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:55:59	FR0000120271	61,570	EUR	81	XPAR	OD_7kXpwrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:55:59	FR0000120271	61,570	EUR	58	XPAR	OD_7kXpwsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:55:59	FR0000120271	61,570	EUR	150	XPAR	OD_7kXpwsN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:55:59	FR0000120271	61,570	EUR	240	XPAR	OD_7kXpwvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:56:00	FR0000120271	61,570	EUR	163	XPAR	OD_7kXpx7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:56:00	FR0000120271	61,570	EUR	231	XPAR	OD_7kXpxEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:56:01	FR0000120271	61,560	EUR	211	XPAR	OD_7kXpxQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:56:02	FR0000120271	61,560	EUR	1152	CEUX	OD_7kXpxff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:56:02	FR0000120271	61,560	EUR	44	XPAR	OD_7kXpxff-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:56:08	FR0000120271	61,550	EUR	375	CEUX	OD_7kXpzHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:56:08	FR0000120271	61,550	EUR	235	XPAR	OD_7kXpzHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:02	FR0000120271	61,550	EUR	236	XPAR	OD_7kXqDKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:06	FR0000120271	61,540	EUR	55	CEUX	OD_7kXqECL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:08	FR0000120271	61,530	EUR	20	XPAR	OD_7kXqExD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:08	FR0000120271	61,530	EUR	1000	XPAR	OD_7kXqExE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:08	FR0000120271	61,530	EUR	443	CEUX	OD_7kXqExF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:11	FR0000120271	61,540	EUR	112	AQEU	OD_7kXqFbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:17	FR0000120271	61,530	EUR	63	CEUX	OD_7kXqH3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:17	FR0000120271	61,530	EUR	395	TQEX	OD_7kXqH3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:17	FR0000120271	61,530	EUR	103	AQEU	OD_7kXqH42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:27	FR0000120271	61,520	EUR	138	XPAR	OD_7kXqJin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:31	FR0000120271	61,520	EUR	78	XPAR	OD_7kXqKo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:31	FR0000120271	61,520	EUR	56	CEUX	OD_7kXqKo6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:42	FR0000120271	61,510	EUR	159	AQEU	OD_7kXqNdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:57:42	FR0000120271	61,510	EUR	87	CEUX	OD_7kXqNdi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:59:43	FR0000120271	61,560	EUR	292	CEUX	OD_7kXqt8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:59:45	FR0000120271	61,560	EUR	146	TQEX	OD_7kXqtfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:59:54	FR0000120271	61,560	EUR	130	XPAR	OD_7kXqw0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:59:54	FR0000120271	61,560	EUR	74	XPAR	OD_7kXqw0c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:59:54	FR0000120271	61,560	EUR	215	XPAR	OD_7kXqw0c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:59:54	FR0000120271	61,560	EUR	220	XPAR	OD_7kXqw0c-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:59:54	FR0000120271	61,560	EUR	369	XPAR	OD_7kXqw0d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 16:59:54	FR0000120271	61,560	EUR	59	XPAR	OD_7kXqw0d-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:00	FR0000120271	61,550	EUR	788	CEUX	OD_7kXqxXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:00	FR0000120271	61,550	EUR	172	TQEX	OD_7kXqxXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:00	FR0000120271	61,550	EUR	597	XPAR	OD_7kXqxXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:00	FR0000120271	61,550	EUR	800	XPAR	OD_7kXqxXm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:00	FR0000120271	61,550	EUR	290	XPAR	OD_7kXqxXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:00	FR0000120271	61,550	EUR	249	XPAR	OD_7kXqxXn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:00	FR0000120271	61,540	EUR	54	AQEU	OD_7kXqxbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:00	FR0000120271	61,540	EUR	153	CEUX	OD_7kXqxbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:00	FR0000120271	61,540	EUR	13	AQEU	OD_7kXqxbV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:51	FR0000120271	61,530	EUR	54	AQEU	OD_7kXrAw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:51	FR0000120271	61,530	EUR	52	TQEX	OD_7kXrAw4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:51	FR0000120271	61,530	EUR	72	CEUX	OD_7kXrAw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:00:51	FR0000120271	61,530	EUR	133	XPAR	OD_7kXrAwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:01:23	FR0000120271	61,560	EUR	52	TQEX	OD_7kXrJHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:01:23	FR0000120271	61,560	EUR	800	XPAR	OD_7kXrJHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:01:23	FR0000120271	61,560	EUR	817	XPAR	OD_7kXrJHp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:02:42	FR0000120271	61,580	EUR	1839	XPAR	OD_7kXrdb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:02:50	FR0000120271	61,570	EUR	159	TQEX	OD_7kXrfhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:03:01	FR0000120271	61,560	EUR	1474	CEUX	OD_7kXrico-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:03:01	FR0000120271	61,560	EUR	111	XPAR	OD_7kXricy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:03:24	FR0000120271	61,560	EUR	150	XPAR	OD_7kXrobW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:03:26	FR0000120271	61,560	EUR	758	XPAR	OD_7kXrp3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:04:26	FR0000120271	61,560	EUR	163	TQEX	OD_7kXs4eJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:04:26	FR0000120271	61,560	EUR	436	CEUX	OD_7kXs4eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:04:26	FR0000120271	61,560	EUR	154	CEUX	OD_7kXs4eK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:04:26	FR0000120271	61,560	EUR	731	XPAR	OD_7kXs4eZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:04:34	FR0000120271	61,550	EUR	152	AQEU	OD_7kXs6qQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:04:43	FR0000120271	61,550	EUR	113	CEUX	OD_7kXs99N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:05:03	FR0000120271	61,560	EUR	62	TQEX	OD_7kXsEWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:05:03	FR0000120271	61,560	EUR	76	XPAR	OD_7kXsEWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:05:05	FR0000120271	61,560	EUR	246	XPAR	OD_7kXsEvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:05:10	FR0000120271	61,560	EUR	129	XPAR	OD_7kXsG9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:05:10	FR0000120271	61,560	EUR	729	XPAR	OD_7kXsG9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:05:10	FR0000120271	61,550	EUR	84	CEUX	OD_7kXsGAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:05:42	FR0000120271	61,550	EUR	45	AQEU	OD_7kXsObV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:05:42	FR0000120271	61,550	EUR	51	CEUX	OD_7kXsObW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:05:42	FR0000120271	61,550	EUR	584	CEUX	OD_7kXsObW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:05:42	FR0000120271	61,550	EUR	58	TQEX	OD_7kXsObX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:05:42	FR0000120271	61,550	EUR	88	AQEU	OD_7kXsObZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:06:30	FR0000120271	61,540	EUR	101	AQEU	OD_7kXsayt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:06:30	FR0000120271	61,540	EUR	163	CEUX	OD_7kXsaz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:06:30	FR0000120271	61,540	EUR	58	TQEX	OD_7kXsaz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:06:30	FR0000120271	61,540	EUR	150	XPAR	OD_7kXsaz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:06:30	FR0000120271	61,540	EUR	443	XPAR	OD_7kXsazB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:06:30	FR0000120271	61,540	EUR	1448	XPAR	OD_7kXsazC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:05	FR0000120271	61,530	EUR	450	CEUX	OD_7kXskB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:05	FR0000120271	61,530	EUR	71	AQEU	OD_7kXskB7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:05	FR0000120271	61,530	EUR	50	TQEX	OD_7kXskB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:05	FR0000120271	61,530	EUR	31	TQEX	OD_7kXskB8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:05	FR0000120271	61,530	EUR	150	XPAR	OD_7kXskBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:05	FR0000120271	61,530	EUR	100	XPAR	OD_7kXskBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:05	FR0000120271	61,530	EUR	60	XPAR	OD_7kXskBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:05	FR0000120271	61,530	EUR	141	XPAR	OD_7kXskBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:05	FR0000120271	61,530	EUR	6	AQEU	OD_7kXskBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:45	FR0000120271	61,520	EUR	344	CEUX	OD_7kXsuZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:45	FR0000120271	61,520	EUR	69	AQEU	OD_7kXsudg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:45	FR0000120271	61,520	EUR	69	TQEX	OD_7kXsudh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:45	FR0000120271	61,520	EUR	163	XPAR	OD_7kXsudt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:07:45	FR0000120271	61,520	EUR	691	XPAR	OD_7kXsudw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:08:07	FR0000120271	61,530	EUR	1424	XPAR	OD_7kXt0Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:08:10	FR0000120271	61,520	EUR	71	XPAR	OD_7kXt18J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:09:23	FR0000120271	61,520	EUR	763	CEUX	OD_7kXtJyv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:09:23	FR0000120271	61,520	EUR	196	TQEX	OD_7kXtJyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:01	FR0000120271	61,480	EUR	64	AQEU	OD_7kXuEdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:04	FR0000120271	61,470	EUR	65	CEUX	OD_7kXuFct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:04	FR0000120271	61,470	EUR	188	XPAR	OD_7kXuFd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:15	FR0000120271	61,470	EUR	268	XPAR	OD_7kXuIH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:21	FR0000120271	61,460	EUR	65	CEUX	OD_7kXuJsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:21	FR0000120271	61,460	EUR	55	TQEX	OD_7kXuJsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:21	FR0000120271	61,450	EUR	54	CEUX	OD_7kXuK0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:38	FR0000120271	61,450	EUR	269	XPAR	OD_7kXuOV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:53	FR0000120271	61,470	EUR	150	XPAR	OD_7kXuSP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:54	FR0000120271	61,470	EUR	150	XPAR	OD_7kXuSdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:54	FR0000120271	61,470	EUR	356	XPAR	OD_7kXuSdp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:13:54	FR0000120271	61,470	EUR	150	XPAR	OD_7kXuSe4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:16	FR0000120271	61,460	EUR	18	XPAR	OD_7kXuYDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:16	FR0000120271	61,460	EUR	1	XPAR	OD_7kXuYDN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:16	FR0000120271	61,460	EUR	1	XPAR	OD_7kXuYDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:27	FR0000120271	61,460	EUR	714	CEUX	OD_7kXubCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:27	FR0000120271	61,460	EUR	150	XPAR	OD_7kXubCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:27	FR0000120271	61,460	EUR	206	XPAR	OD_7kXubCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:32	FR0000120271	61,450	EUR	136	CEUX	OD_7kXucOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:32	FR0000120271	61,450	EUR	123	AQEU	OD_7kXucOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:32	FR0000120271	61,450	EUR	846	XPAR	OD_7kXucOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:33	FR0000120271	61,440	EUR	12	XPAR	OD_7kXuccf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:33	FR0000120271	61,440	EUR	105	XPAR	OD_7kXuciD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:14:51	FR0000120271	61,450	EUR	234	XPAR	OD_7kXuhUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:15:22	FR0000120271	61,470	EUR	52	AQEU	OD_7kXupXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:15:22	FR0000120271	61,470	EUR	368	XPAR	OD_7kXupY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:15:22	FR0000120271	61,470	EUR	28	XPAR	OD_7kXupY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:15:22	FR0000120271	61,470	EUR	150	XPAR	OD_7kXupYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:15:22	FR0000120271	61,470	EUR	76	XPAR	OD_7kXupYA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:15:22	FR0000120271	61,470	EUR	51	XPAR	OD_7kXupYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:15:25	FR0000120271	61,460	EUR	284	XPAR	OD_7kXuq5l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:15:25	FR0000120271	61,460	EUR	300	XPAR	OD_7kXuq5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:16:59	FR0000120271	61,480	EUR	150	XPAR	OD_7kXvEYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:16:59	FR0000120271	61,480	EUR	814	XPAR	OD_7kXvEYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:16:59	FR0000120271	61,480	EUR	1668	XPAR	OD_7kXvEYe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:17:02	FR0000120271	61,470	EUR	244	CEUX	OD_7kXvFJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:17:02	FR0000120271	61,470	EUR	77	CEUX	OD_7kXvFJT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:17:02	FR0000120271	61,470	EUR	1177	CEUX	OD_7kXvFJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:17:23	FR0000120271	61,470	EUR	63	TQEX	OD_7kXvKs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:17:23	FR0000120271	61,470	EUR	483	TQEX	OD_7kXvKsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:17:42	FR0000120271	61,470	EUR	2	TQEX	OD_7kXvPqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:17:43	FR0000120271	61,470	EUR	142	AQEU	OD_7kXvQ6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:17:43	FR0000120271	61,470	EUR	15	AQEU	OD_7kXvQ6H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:18:05	FR0000120271	61,460	EUR	318	CEUX	OD_7kXvVxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:18:05	FR0000120271	61,460	EUR	708	CEUX	OD_7kXvVxQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:18:29	FR0000120271	61,460	EUR	15	CEUX	OD_7kXvc8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:18:32	FR0000120271	61,460	EUR	44	CEUX	OD_7kXvcp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:19:00	FR0000120271	61,470	EUR	292	XPAR	OD_7kXvk8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:19:00	FR0000120271	61,470	EUR	220	XPAR	OD_7kXvk8W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:19:09	FR0000120271	61,470	EUR	6	XPAR	OD_7kXvmUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:19:35	FR0000120271	61,500	EUR	607	CEUX	OD_7kXvtDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:19:45	FR0000120271	61,490	EUR	143	XPAR	OD_7kXvvnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:19:45	FR0000120271	61,490	EUR	378	XPAR	OD_7kXvvnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:19:45	FR0000120271	61,490	EUR	13	CEUX	OD_7kXvvqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:21:02	FR0000120271	61,490	EUR	1000	XPAR	OD_7kXwFs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:21:02	FR0000120271	61,490	EUR	692	XPAR	OD_7kXwFs3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:21:02	FR0000120271	61,490	EUR	308	XPAR	OD_7kXwFs4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:21:02	FR0000120271	61,490	EUR	506	XPAR	OD_7kXwFs4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:21:02	FR0000120271	61,490	EUR	814	XPAR	OD_7kXwFs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:21:02	FR0000120271	61,490	EUR	150	XPAR	OD_7kXwFs5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:21:02	FR0000120271	61,490	EUR	36	XPAR	OD_7kXwFs5-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:21:02	FR0000120271	61,490	EUR	114	XPAR	OD_7kXwFs5-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:21:05	FR0000120271	61,490	EUR	103	XPAR	OD_7kXwGXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:22:07	FR0000120271	61,500	EUR	215	XPAR	OD_7kXwWiL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:22:09	FR0000120271	61,500	EUR	897	XPAR	OD_7kXwXQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:22:09	FR0000120271	61,500	EUR	183	XPAR	OD_7kXwXQQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:22:10	FR0000120271	61,500	EUR	391	XPAR	OD_7kXwXb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:22:10	FR0000120271	61,500	EUR	426	XPAR	OD_7kXwXdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:22:10	FR0000120271	61,500	EUR	27	XPAR	OD_7kXwXda-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:22:10	FR0000120271	61,500	EUR	638	XPAR	OD_7kXwXde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	100	XPAR	OD_7kXx9hJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	296	XPAR	OD_7kXx9hK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	173	XPAR	OD_7kXx9hK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	220	XPAR	OD_7kXx9hK-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	185	XPAR	OD_7kXx9hL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	140	XPAR	OD_7kXx9hL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	941	XPAR	OD_7kXx9hX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	59	XPAR	OD_7kXx9hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	119	XPAR	OD_7kXx9hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	127	XPAR	OD_7kXx9he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	59	XPAR	OD_7kXx9hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:37	FR0000120271	61,470	EUR	448	XPAR	OD_7kXx9ko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:38	FR0000120271	61,470	EUR	60	XPAR	OD_7kXxABC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:38	FR0000120271	61,470	EUR	306	XPAR	OD_7kXxABp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:38	FR0000120271	61,470	EUR	67	XPAR	OD_7kXxABq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:24:38	FR0000120271	61,470	EUR	200	XPAR	OD_7kXxAC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:25:00	FR0000120271	61,470	EUR	125	XPAR	OD_7kXxFne-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	14/12/2023 17:25:22	FR0000120271	61,460	EUR	1	XPAR	OD_7kXxLdd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:00:04	FR0000120271	61,910	EUR	211	CEUX	OD_7kbkf5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:00:19	FR0000120271	61,970	EUR	787	XPAR	OD_7kbkixx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:00:19	FR0000120271	61,970	EUR	706	XPAR	OD_7kbkixy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:00:25	FR0000120271	61,990	EUR	106	AQEU	OD_7kbkkTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:00:35	FR0000120271	62,010	EUR	89	AQEU	OD_7kbkn1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:00:35	FR0000120271	62,010	EUR	787	XPAR	OD_7kbkn1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:00:48	FR0000120271	62,020	EUR	60	XPAR	OD_7kbkqT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:00:48	FR0000120271	62,020	EUR	376	XPAR	OD_7kbkqT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:01:00	FR0000120271	62,010	EUR	85	AQEU	OD_7kbktgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:01:00	FR0000120271	62,010	EUR	154	XPAR	OD_7kbktgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:01:19	FR0000120271	62,060	EUR	329	XPAR	OD_7kbkyUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:01:19	FR0000120271	62,060	EUR	236	XPAR	OD_7kbkyUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:01:31	FR0000120271	62,070	EUR	51	XPAR	OD_7kbl1cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:01:32	FR0000120271	62,070	EUR	12	XPAR	OD_7kbl1yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:01:32	FR0000120271	62,070	EUR	43	XPAR	OD_7kbl1yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:01:32	FR0000120271	62,070	EUR	280	XPAR	OD_7kbl1yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:02:00	FR0000120271	62,140	EUR	796	XPAR	OD_7kbl9ET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:02:29	FR0000120271	62,160	EUR	616	XPAR	OD_7kblGcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:02:33	FR0000120271	62,130	EUR	154	XPAR	OD_7kblHed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:03:03	FR0000120271	62,150	EUR	719	XPAR	OD_7kblPc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:03:22	FR0000120271	62,140	EUR	257	XPAR	OD_7kblUSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:04:12	FR0000120271	62,210	EUR	1480	XPAR	OD_7kblhdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:04:29	FR0000120271	62,200	EUR	206	XPAR	OD_7kblloi-00	Regulation (U

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:13:24	FR0000120271	62,360	EUR	66	CEUX	OD_7kbo14O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:13:24	FR0000120271	62,360	EUR	128	XPAR	OD_7kbo14S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:13:26	FR0000120271	62,340	EUR	96	CEUX	OD_7kbo1hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:13:58	FR0000120271	62,340	EUR	82	AQEU	OD_7kboA2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:13:58	FR0000120271	62,340	EUR	60	CEUX	OD_7kboA2b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:13:58	FR0000120271	62,340	EUR	714	XPAR	OD_7kboA2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:13:59	FR0000120271	62,320	EUR	95	CEUX	OD_7kboABn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:13:59	FR0000120271	62,320	EUR	49	CEUX	OD_7kboABn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:14:01	FR0000120271	62,310	EUR	213	TQEX	OD_7kboAil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:14:01	FR0000120271	62,310	EUR	228	XPAR	OD_7kboAim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:14:01	FR0000120271	62,310	EUR	6	TQEX	OD_7kboAim-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:14:10	FR0000120271	62,290	EUR	71	XPAR	OD_7kboCzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:14:49	FR0000120271	62,300	EUR	102	XPAR	OD_7kboN6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:14:49	FR0000120271	62,300	EUR	7	XPAR	OD_7kboN6f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:14:53	FR0000120271	62,310	EUR	394	XPAR	OD_7kboOLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:15:01	FR0000120271	62,320	EUR	110	XPAR	OD_7kboQOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:15:15	FR0000120271	62,290	EUR	66	XPAR	OD_7kboTyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:15:26	FR0000120271	62,290	EUR	322	CEUX	OD_7kboWty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:15:26	FR0000120271	62,290	EUR	175	XPAR	OD_7kboWtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:15:27	FR0000120271	62,270	EUR	60	CEUX	OD_7kboX4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:15:47	FR0000120271	62,290	EUR	197	XPAR	OD_7kbocJp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:15:47	FR0000120271	62,270	EUR	56	CEUX	OD_7kbocNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:16:19	FR0000120271	62,270	EUR	65	CEUX	OD_7kbokZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:16:19	FR0000120271	62,270	EUR	142	XPAR	OD_7kbokZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:16:28	FR0000120271	62,250	EUR	104	CEUX	OD_7kbon2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:16:28	FR0000120271	62,250	EUR	4	CEUX	OD_7kbon2e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:16:28	FR0000120271	62,250	EUR	296	XPAR	OD_7kbon2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:16:42	FR0000120271	62,240	EUR	55	AQEU	OD_7kboqkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:16:42	FR0000120271	62,240	EUR	208	XPAR	OD_7kboqkm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:16:47	FR0000120271	62,230	EUR	48	CEUX	OD_7kbos1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:16:50	FR0000120271	62,220	EUR	78	CEUX	OD_7kbosdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:16:50	FR0000120271	62,220	EUR	66	XPAR	OD_7kbosdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:17:02	FR0000120271	62,200	EUR	16	XPAR	OD_7kbovrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:17:23	FR0000120271	62,220	EUR	329	XPAR	OD_7kbp1Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:17:40	FR0000120271	62,200	EUR	136	XPAR	OD_7kbp5eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:17:55	FR0000120271	62,230	EUR	187	XPAR	OD_7kbp9bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:18:02	FR0000120271	62,230	EUR	109	XPAR	OD_7kbpBQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:18:06	FR0000120271	62,240	EUR	99	XPAR	OD_7kbpCa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:18:46	FR0000120271	62,300	EUR	262	XPAR	OD_7kbpMv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:19:18	FR0000120271	62,330	EUR	75	XPAR	OD_7kbpVJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:19:18	FR0000120271	62,330	EUR	423	XPAR	OD_7kbpVJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:19:30	FR0000120271	62,320	EUR	41	XPAR	OD_7kbpYDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:19:31	FR0000120271	62,320	EUR	33	XPAR	OD_7kbpYey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:19:34	FR0000120271	62,310	EUR	578	CEUX	OD_7kbpZHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:19:34	FR0000120271	62,310	EUR	88	AQEU	OD_7kbpZHJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:19:34	FR0000120271	62,310	EUR	106	XPAR	OD_7kbpZHJ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:19:46	FR0000120271	62,310	EUR	63	XPAR	OD_7kbpcQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:19:54	FR0000120271	62,310	EUR	116	XPAR	OD_7kbpeWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:00	FR0000120271	62,300	EUR	134	CEUX	OD_7kbpg49-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:02	FR0000120271	62,300	EUR	107	CEUX	OD_7kbpgYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:04	FR0000120271	62,300	EUR	1	CEUX	OD_7kbphAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:07	FR0000120271	62,290	EUR	53	XPAR	OD_7kbpi3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:18	FR0000120271	62,270	EUR	59	CEUX	OD_7kbpkkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:18	FR0000120271	62,270	EUR	148	XPAR	OD_7kbpkkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:25	FR0000120271	62,250	EUR	105	XPAR	OD_7kbpmkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:25	FR0000120271	62,250	EUR	1	XPAR	OD_7kbpmkG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:35	FR0000120271	62,230	EUR	58	CEUX	OD_7kbppEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:35	FR0000120271	62,230	EUR	293	TQEX	OD_7kbppEV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:36	FR0000120271	62,220	EUR	24	XPAR	OD_7kbppQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:36	FR0000120271	62,220	EUR	60	XPAR	OD_7kbppRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:20:40	FR0000120271	62,200	EUR	106	XPAR	OD_7kbpqVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:21:08	FR0000120271	62,200	EUR	125	XPAR	OD_7kbpxiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:21:16	FR0000120271	62,200	EUR	76	XPAR	OD_7kbpznA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:21:35	FR0000120271	62,190	EUR	56	AQEU	OD_7kbq4mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:21:35	FR0000120271	62,190	EUR	59	CEUX	OD_7kbq4mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:21:35	FR0000120271	62,190	EUR	222	XPAR	OD_7kbq4my-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:21:35	FR0000120271	62,180	EUR	150	TQEX	OD_7kbq4my-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:21:44	FR0000120271	62,180	EUR	232	XPAR	OD_7kbq7CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:21:59	FR0000120271	62,170	EUR	221	CEUX	OD_7kbqBBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:22:06	FR0000120271	62,160	EUR	104	CEUX	OD_7kbqCqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:22:06	FR0000120271	62,160	EUR	64	XPAR	OD_7kbqCqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:22:26	FR0000120271	62,170	EUR	401	XPAR	OD_7kbqlF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:22:49	FR0000120271	62,170	EUR	148	XPAR	OD_7kbqO97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:23:39	FR0000120271	62,240	EUR	116	TQEX	OD_7kbqb97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:23:39	FR0000120271	62,240	EUR	581	XPAR	OD_7kbqb9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:23:59	FR0000120271	62,250	EUR	201	XPAR	OD_7kbqgKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:24:00	FR0000120271	62,230	EUR	95	XPAR	OD_7kbqgdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:24:19	FR0000120271	62,240	EUR	118	XPAR	OD_7kbqlRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:24:25	FR0000120271	62,240	EUR	71	XPAR	OD_7kbqnCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:24:26	FR0000120271	62,230	EUR	475	CEUX	OD_7kbqnDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:24:26	FR0000120271	62,230	EUR	71	CEUX	OD_7kbqnDR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:24:26	FR0000120271	62,220	EUR	108	AQEU	OD_7kbqnFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:24:44	FR0000120271	62,230	EUR	59	CEUX	OD_7kbqs7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:24:47	FR0000120271	62,220	EUR	66	AQEU	OD_7kbqsgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:24:47	FR0000120271	62,220	EUR	54	XPAR	OD_7kbqsh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:25:19	FR0000120271	62,240	EUR	100	XPAR	OD_7kbr1DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:25:19	FR0000120271	62,240	EUR	150	XPAR	OD_7kbr1DY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:25:33	FR0000120271	62,240	EUR	48	XPAR	OD_7kbr4gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:26:09	FR0000120271	62,300	EUR	314	XPAR	OD_7kbrEF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:26:18	FR0000120271	62,300	EUR	71	AQEU	OD_7kbrGRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:26:18	FR0000120271	62,300	EUR	155	XPAR	OD_7kbrGRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:26:18	FR0000120271	62,290	EUR	241	CEUX	OD_7kbrGSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:26:42	FR0000120271	62,330	EUR	50	XPAR	OD_7kbrMdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:26:42	FR0000120271	62,330	EUR	107	XPAR	OD_7kbrMdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:26:50	FR0000120271	62,310	EUR	102	XPAR	OD_7kbrOjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:27:02	FR0000120271	62,310	EUR	123	XPAR	OD_7kbrRuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:27:02	FR0000120271	62,310	EUR	10	XPAR	OD_7kbrRuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:27:05	FR0000120271	62,280	EUR	80	CEUX	OD_7kbrSpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:27:51	FR0000120271	62,320	EUR	180	XPAR	OD_7kbreZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:27:51	FR0000120271	62,320	EUR	148	XPAR	OD_7kbreZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:28:11	FR0000120271	62,370	EUR	35	XPAR	OD_7kbrjx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:28:11	FR0000120271	62,370	EUR	200	XPAR	OD_7kbrjx4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:28:14	FR0000120271	62,360	EUR	73	CEUX	OD_7kbrkce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:28:14	FR0000120271	62,360	EUR	264	CEUX	OD_7kbrkce-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:28:27	FR0000120271	62,340	EUR	55	CEUX	OD_7kbro1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:28:27	FR0000120271	62,340	EUR	70	XPAR	OD_7kbro1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:28:28	FR0000120271	62,320	EUR	78	AQEU	OD_7kbroDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:28:34	FR0000120271	62,320	EUR	79	XPAR	OD_7kbrply-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:29:00	FR0000120271	62,340	EUR	219	XPAR	OD_7kbrweg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:29:45	FR0000120271	62,340	EUR	29	CEUX	OD_7kbs8Lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:29:45	FR0000120271	62,340	EUR	297	CEUX	OD_7kbs8Lr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:29:47	FR0000120271	62,330	EUR	269	XPAR	OD_7kbs8tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:29:50	FR0000120271	62,330	EUR	160	TQEX	OD_7kbs9XK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:37:32	FR0000120271	62,420	EUR	550	XPAR	OD_7kbu5oq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:37:32	FR0000120271	62,400	EUR	123	TQEX	OD_7kbu5qc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:37:32	FR0000120271	62,400	EUR	62	CEUX	OD_7kbu5qc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:37:41	FR0000120271	62,390	EUR	125	CEUX	OD_7kbu86a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:37:52	FR0000120271	62,390	EUR	62	CEUX	OD_7kbuAxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:38:53	FR0000120271	62,430	EUR	150	XPAR	OD_7kbuQsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:38:53	FR0000120271	62,430	EUR	819	XPAR	OD_7kbuQsl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:38:58	FR0000120271	62,420	EUR	377	CEUX	OD_7kbuS98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:38:58	FR0000120271	62,420	EUR	209	XPAR	OD_7kbuS9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:39:25	FR0000120271	62,400	EUR	54	CEUX	OD_7kbuZFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:39:25	FR0000120271	62,400	EUR	79	XPAR	OD_7kbuZFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:40:04	FR0000120271	62,430	EUR	338	XPAR	OD_7kbujLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:40:04	FR0000120271	62,430	EUR	58	AQEU	OD_7kbujLR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:40:28	FR0000120271	62,420	EUR	60	XPAR	OD_7kbupXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:40:54	FR0000120271	62,430	EUR	190	CEUX	OD_7kbuwMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:40:54	FR0000120271	62,430	EUR	163	XPAR	OD_7kbuwN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:41:19	FR0000120271	62,420	EUR	54	CEUX	OD_7kbv2x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:41:19	FR0000120271	62,420	EUR	65	XPAR	OD_7kbv2xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:41:32	FR0000120271	62,410	EUR	141	XPAR	OD_7kbv6B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:42:15	FR0000120271	62,460	EUR	250	XPAR	OD_7kbvHM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:42:21	FR0000120271	62,450	EUR	56	XPAR	OD_7kbvJ76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:42:23	FR0000120271	62,450	EUR	4	XPAR	OD_7kbvJOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:43:22	FR0000120271	62,510	EUR	234	XPAR	OD_7kbvYsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:43:37	FR0000120271	62,530	EUR	34	TQEX	OD_7kbvcqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:43:37	FR0000120271	62,530	EUR	80	TQEX	OD_7kbvcqo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:43:38	FR0000120271	62,530	EUR	34	TQEX	OD_7kbvd6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:43:39	FR0000120271	62,530	EUR	34	TQEX	OD_7kbvdMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:43:39	FR0000120271	62,530	EUR	46	TQEX	OD_7kbvdMr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:43:59	FR0000120271	62,510	EUR	1	XPAR	OD_7kbviXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:43:59	FR0000120271	62,510	EUR	1	XPAR	OD_7kbviXI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:43:59	FR0000120271	62,510	EUR	54	TQEX	OD_7kbviXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:43:59	FR0000120271	62,510	EUR	117	XPAR	OD_7kbviXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:44:07	FR0000120271	62,500	EUR	201	XPAR	OD_7kbvkSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:45:00	FR0000120271	62,520	EUR	452	CEUX	OD_7kbvyJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:45:00	FR0000120271	62,520	EUR	230	XPAR	OD_7kbvyJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:45:00	FR0000120271	62,510	EUR	77	TQEX	OD_7kbvyJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:45:17	FR0000120271	62,520	EUR	237	XPAR	OD_7kbw2cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:46:09	FR0000120271	62,570	EUR	250	CEUX	OD_7kbwGEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:46:09	FR0000120271	62,570	EUR	252	XPAR	OD_7kbwGEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:46:29	FR0000120271	62,590	EUR	105	AQEU	OD_7kbwLag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:46:35	FR0000120271	62,610	EUR	395	XPAR	OD_7kbwN0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:47:27	FR0000120271	62,670	EUR	367	XPAR	OD_7kbwafS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:47:30	FR0000120271	62,660	EUR	233	CEUX	OD_7kbwbOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:47:36	FR0000120271	62,660	EUR	79	XPAR	OD_7kbwcun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:47:47	FR0000120271	62,650	EUR	72	XPAR	OD_7kbwfjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:47:47	FR0000120271	62,640	EUR	54	CEUX	OD_7kbwfjF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:47:53	FR0000120271	62,630	EUR	55	TQEX	OD_7kbwhPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:48:04	FR0000120271	62,630	EUR	56	CEUX	OD_7kbwk61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:48:09	FR0000120271	62,620	EUR	59	AQEU	OD_7kbwlcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:48:09	FR0000120271	62,620	EUR	64	XPAR	OD_7kbwlcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:48:16	FR0000120271	62,600	EUR	101	XPAR	OD_7kbwnRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:49:04	FR0000120271	62,610	EUR	259	XPAR	OD_7kbwzns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:49:19	FR0000120271	62,600	EUR	137	XPAR	OD_7kbx3gn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:49:22	FR0000120271	62,590	EUR	57	CEUX	OD_7kbx4d9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:49:22	FR0000120271	62,590	EUR	112	XPAR	OD_7kbx4dD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:49:22	FR0000120271	62,590	EUR	55	TQEX	OD_7kbx4dE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:49:35	FR0000120271	62,580	EUR	160	CEUX	OD_7kbx7tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:49:35	FR0000120271	62,580	EUR	15	CEUX	OD_7kbx7tt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:49:35	FR0000120271	62,580	EUR	66	XPAR	OD_7kbx7u7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:49:44	FR0000120271	62,580	EUR	64	AQEU	OD_7kbxAJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:49:57	FR0000120271	62,570	EUR	62	CEUX	OD_7kbxDc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:49:57	FR0000120271	62,570	EUR	67	XPAR	OD_7kbxDcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:50:03	FR0000120271	62,560	EUR	49	CEUX	OD_7kbxFCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:50:03	FR0000120271	62,560	EUR	148	XPAR	OD_7kbxFCQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:50:28	FR0000120271	62,590	EUR	178	XPAR	OD_7kbxLlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:50:49	FR0000120271	62,590	EUR	59	CEUX	OD_7kbxR42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:50:49	FR0000120271	62,590	EUR	66	XPAR	OD_7kbxR46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:50:53	FR0000120271	62,580	EUR	79	CEUX	OD_7kbxSDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:51:12	FR0000120271	62,570	EUR	141	XPAR	OD_7kbxX7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:51:23	FR0000120271	62,560	EUR	61	CEUX	OD_7kbxa5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:51:23	FR0000120271	62,560	EUR	170	XPAR	OD_7kbxa5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:51:25	FR0000120271	62,550	EUR	89	XPAR	OD_7kbxaUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:51:26	FR0000120271	62,540	EUR	175	TQEX	OD_7kbxae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:51:34	FR0000120271	62,520	EUR	52	XPAR	OD_7kbxckm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:51:34	FR0000120271	62,510	EUR	61	CEUX	OD_7kbxckp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:51:58	FR0000120271	62,490	EUR	66	XPAR	OD_7kbxj9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:52:09	FR0000120271	62,480	EUR	56	CEUX	OD_7kbxlqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:52:09	FR0000120271	62,480	EUR	18	XPAR	OD_7kbxlr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:52:09	FR0000120271	62,480	EUR	116	XPAR	OD_7kbxlr4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:52:11	FR0000120271	62,470	EUR	81	XPAR	OD_7kbxmMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:52:32	FR0000120271	62,490	EUR	148	XPAR	OD_7kbxrrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:53:00	FR0000120271	62,500	EUR	141	XPAR	OD_7kbxz8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:54:02	FR0000120271	62,590	EUR	350	XPAR	OD_7kbyFLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:54:02	FR0000120271	62,590	EUR	79	XPAR	OD_7kbyFLl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:54:09	FR0000120271	62,610	EUR	178	XPAR	OD_7kbyHI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:54:16	FR0000120271	62,600	EUR	422	CEUX	OD_7kbyItZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:54:26	FR0000120271	62,590	EUR	57	XPAR	OD_7kbyLaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:54:26	FR0000120271	62,580	EUR	82	XPAR	OD_7kbyLhb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:54:51	FR0000120271	62,600	EUR	106	XPAR	OD_7kbyRzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:54:55	FR0000120271	62,590	EUR	98	XPAR	OD_7kbyTBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:55:18	FR0000120271	62,620	EUR	139	XPAR	OD_7kbyZ8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:56:01	FR0000120271	62,680	EUR	142	XPAR	OD_7kbykP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:56:01	FR0000120271	62,680	EUR	127	XPAR	OD_7kbykP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:56:04	FR0000120271	62,670	EUR	171	XPAR	OD_7kbyl6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:56:12	FR0000120271	62,660	EUR	204	XPAR	OD_7kbyn51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:56:31	FR0000120271	62,690	EUR	438	CEUX	OD_7kbysAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:56:31	FR0000120271	62,690	EUR	1	XPAR	OD_7kbysAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:56:31	FR0000120271	62,690	EUR	65	XPAR	OD_7kbysAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:56:46	FR0000120271	62,670	EUR	100	TQEX	OD_7kbyw4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:00	FR0000120271	62,670	EUR	58	TQEX	OD_7kbyzYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:00	FR0000120271	62,670	EUR	65	XPAR	OD_7kbyzYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:00	FR0000120271	62,660	EUR	61	CEUX	OD_7kbyzhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:01	FR0000120271	62,650	EUR	100	AQEU	OD_7kbz029-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:02	FR0000120271	62,650	EUR	139	XPAR	OD_7kbz09r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:07	FR0000120271	62,640	EUR	61	CEUX	OD_7kbz1U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:07	FR0000120271	62,640	EUR	49	XPAR	OD_7kbz1U5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:15	FR0000120271	62,640	EUR	15	XPAR	OD_7kbz3dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:26	FR0000120271	62,640	EUR	58	CEUX	OD_7kbz6UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:26	FR0000120271	62,640	EUR	50	XPAR	OD_7kbz6UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:50	FR0000120271	62,640	EUR	11	CEUX	OD_7kbzCiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:56	FR0000120271	62,640	EUR	44	CEUX	OD_7kbzEF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:56	FR0000120271	62,640	EUR	20	XPAR	OD_7kbzEFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 09:57:56	FR0000120271	62,640	EUR	78	XPAR	OD_7kbzEFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheu

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:02:51	FR0000120271	62,550	EUR	53	CEUX	OD_7kc0T52-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:02:51	FR0000120271	62,550	EUR	60	XPAR	OD_7kc0T59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:03:05	FR0000120271	62,540	EUR	59	CEUX	OD_7kc0WYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:03:05	FR0000120271	62,530	EUR	59	XPAR	OD_7kc0WYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:03:16	FR0000120271	62,540	EUR	156	XPAR	OD_7kc0Zas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:03:28	FR0000120271	62,530	EUR	60	XPAR	OD_7kc0cTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:03:29	FR0000120271	62,520	EUR	52	CEUX	OD_7kc0cmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:03:29	FR0000120271	62,520	EUR	60	AQEU	OD_7kc0cmE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:03:43	FR0000120271	62,510	EUR	59	XPAR	OD_7kc0gZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:03:43	FR0000120271	62,510	EUR	83	CEUX	OD_7kc0gbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:04:00	FR0000120271	62,510	EUR	56	TQEX	OD_7kc0kr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:04:02	FR0000120271	62,500	EUR	104	XPAR	OD_7kc0lKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:04:20	FR0000120271	62,480	EUR	66	CEUX	OD_7kc0q4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:04:20	FR0000120271	62,480	EUR	143	XPAR	OD_7kc0q4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:04:36	FR0000120271	62,490	EUR	150	XPAR	OD_7kc0uMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:04:36	FR0000120271	62,490	EUR	80	XPAR	OD_7kc0uMG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:04:43	FR0000120271	62,480	EUR	57	CEUX	OD_7kc0w2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:04:47	FR0000120271	62,480	EUR	50	CEUX	OD_7kc0x6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:05:02	FR0000120271	62,480	EUR	56	CEUX	OD_7kc10zS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:05:11	FR0000120271	62,490	EUR	74	XPAR	OD_7kc13UE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:05:11	FR0000120271	62,490	EUR	244	XPAR	OD_7kc13UE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:05:35	FR0000120271	62,500	EUR	100	XPAR	OD_7kc19Wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:05:35	FR0000120271	62,500	EUR	67	XPAR	OD_7kc19Wg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:05:41	FR0000120271	62,510	EUR	63	XPAR	OD_7kc1BAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:06:03	FR0000120271	62,540	EUR	159	XPAR	OD_7kc1Gx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:06:30	FR0000120271	62,540	EUR	248	CEUX	OD_7kc1Nqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:06:30	FR0000120271	62,550	EUR	64	XPAR	OD_7kc1Nou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:06:55	FR0000120271	62,580	EUR	365	XPAR	OD_7kc1UQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:07:04	FR0000120271	62,560	EUR	22	XPAR	OD_7kc1WvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:07:05	FR0000120271	62,560	EUR	42	XPAR	OD_7kc1WvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:07:38	FR0000120271	62,540	EUR	71	XPAR	OD_7kc1fXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:07:43	FR0000120271	62,540	EUR	215	XPAR	OD_7kc1gtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:07:47	FR0000120271	62,530	EUR	50	CEUX	OD_7kc1i0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:07:47	FR0000120271	62,530	EUR	191	CEUX	OD_7kc1i0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:07:47	FR0000120271	62,530	EUR	63	XPAR	OD_7kc1i0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:08:05	FR0000120271	62,560	EUR	143	XPAR	OD_7kc1my1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:08:05	FR0000120271	62,570	EUR	34	TQEX	OD_7kc1mjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:08:05	FR0000120271	62,570	EUR	49	TQEX	OD_7kc1mjz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:09:17	FR0000120271	62,570	EUR	242	CEUX	OD_7kc25JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:09:17	FR0000120271	62,570	EUR	20	XPAR	OD_7kc25JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:09:17	FR0000120271	62,570	EUR	377	XPAR	OD_7kc25JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:09:40	FR0000120271	62,580	EUR	87	XPAR	OD_7kc2BNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:09:41	FR0000120271	62,580	EUR	142	AQEU	OD_7kc2BWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:09:41	FR0000120271	62,580	EUR	116	XPAR	OD_7kc2BWq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:09:43	FR0000120271	62,570	EUR	111	XPAR	OD_7kc2CH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:10:05	FR0000120271	62,560	EUR	64	CEUX	OD_7kc2Hnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:10:05	FR0000120271	62,560	EUR	134	TQEX	OD_7kc2Hnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:10:10	FR0000120271	62,550	EUR	65	XPAR	OD_7kc2JBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:10:17	FR0000120271	62,560	EUR	136	XPAR	OD_7kc2Kyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:10:19	FR0000120271	62,550	EUR	121	CEUX	OD_7kc2Ldl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:10:32	FR0000120271	62,560	EUR	78	XPAR	OD_7kc2Oni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:10:43	FR0000120271	62,570	EUR	66	XPAR	OD_7kc2Ref-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:21	FR0000120271	62,580	EUR	84	XPAR	OD_7kc2ba1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:28	FR0000120271	62,580	EUR	25	XPAR	OD_7kc2dMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:28	FR0000120271	62,580	EUR	196	XPAR	OD_7kc2dMS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:30	FR0000120271	62,580	EUR	1	CEUX	OD_7kc2dzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:30	FR0000120271	62,580	EUR	1	CEUX	OD_7kc2dzA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:30	FR0000120271	62,580	EUR	165	CEUX	OD_7kc2e0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:30	FR0000120271	62,580	EUR	50	AQEU	OD_7kc2e0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:30	FR0000120271	62,580	EUR	46	CEUX	OD_7kc2e0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:39	FR0000120271	62,570	EUR	10	XPAR	OD_7kc2gGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:51	FR0000120271	62,570	EUR	103	TQEX	OD_7kc2jPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:51	FR0000120271	62,570	EUR	49	XPAR	OD_7kc2jPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:51	FR0000120271	62,570	EUR	34	TQEX	OD_7kc2jXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:56	FR0000120271	62,560	EUR	54	CEUX	OD_7kc2koz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:56	FR0000120271	62,560	EUR	67	TQEX	OD_7kc2kp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:56	FR0000120271	62,560	EUR	85	XPAR	OD_7kc2kp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:11:56	FR0000120271	62,560	EUR	45	XPAR	OD_7kc2kp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:12:30	FR0000120271	62,570	EUR	124	XPAR	OD_7kc2tZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:12:35	FR0000120271	62,560	EUR	67	CEUX	OD_7kc2uwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:12:35	FR0000120271	62,560	EUR	136	XPAR	OD_7kc2uwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:12:48	FR0000120271	62,540	EUR	59	CEUX	OD_7kc2yF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:12:48	FR0000120271	62,540	EUR	65	XPAR	OD_7kc2yFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:12:55	FR0000120271	62,530	EUR	65	XPAR	OD_7kc308P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:13:00	FR0000120271	62,520	EUR	49	CEUX	OD_7kc31Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:13:00	FR0000120271	62,520	EUR	124	XPAR	OD_7kc31Hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:13:24	FR0000120271	62,500	EUR	131	CEUX	OD_7kc37IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:13:24	FR0000120271	62,500	EUR	78	XPAR	OD_7kc37IN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:13:57	FR0000120271	62,510	EUR	163	XPAR	OD_7kc3G8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:14:04	FR0000120271	62,500	EUR	53	AQEU	OD_7kc3l4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:14:04	FR0000120271	62,500	EUR	71	XPAR	OD_7kc3l4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:14:20	FR0000120271	62,490	EUR	103	XPAR	OD_7kc3MD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:14:20	FR0000120271	62,490	EUR	1	CEUX	OD_7kc3MD3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:14:20	FR0000120271	62,490	EUR	1	CEUX	OD_7kc3MD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:14:20	FR0000120271	62,490	EUR	57	CEUX	OD_7kc3MD4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:14:30	FR0000120271	62,480	EUR	55	XPAR	OD_7kc3Oti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:15:11	FR0000120271	62,460	EUR	55	CEUX	OD_7kc3ZXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:15:11	FR0000120271	62,460	EUR	62	XPAR	OD_7kc3ZXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:15:45	FR0000120271	62,470	EUR	177	XPAR	OD_7kc3iCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:15:45	FR0000120271	62,470	EUR	162	XPAR	OD_7kc3iCY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:16:27	FR0000120271	62,490	EUR	57	AQEU	OD_7kc3tHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:16:45	FR0000120271	62,480	EUR	51	TQEX	OD_7kc3y0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:16:45	FR0000120271	62,480	EUR	206	CEUX	OD_7kc3y0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:16:45	FR0000120271	62,480	EUR	134	XPAR	OD_7kc3y0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:16:52	FR0000120271	62,470	EUR	250	XPAR	OD_7kc3zsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:16:52	FR0000120271	62,470	EUR	73	CEUX	OD_7kc3zsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:17:00	FR0000120271	62,470	EUR	112	XPAR	OD_7kc41s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:17:40	FR0000120271	62,480	EUR	55	CEUX	OD_7kc4CKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:17:40	FR0000120271	62,480	EUR	55	XPAR	OD_7kc4CKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:17:42	FR0000120271	62,470	EUR	68	CEUX	OD_7kc4ChQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:17:42	FR0000120271	62,470	EUR	140	XPAR	OD_7kc4Cha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:18:00	FR0000120271	62,470	EUR	72	XPAR	OD_7kc4HKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:18:01	FR0000120271	62,460	EUR	161	XPAR	OD_7kc4Hjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:18:26	FR0000120271	62,460	EUR	101	XPAR	OD_7kc4O7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:18:47	FR0000120271	62,450	EUR	71	AQEU	OD_7kc4Tfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:18:49	FR0000120271	62,450	EUR	55	CEUX	OD_7kc4UGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:18:49	FR0000120271	62,450	EUR	175	TQEX	OD_7kc4UGV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:19:19	FR0000120271	62,450	EUR	61	XPAR	OD_7kc4bzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:19:46	FR0000120271	62,460	EUR	119	XPAR	OD_7kc4j0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:19:46	FR0000120271	62,460	EUR	123	XPAR	OD_7kc4j0u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:20:19	FR0000120271	62,510	EUR	485	XPAR	OD_7kc4ray-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:20:35	FR0000120271	62,510	EUR	62	AQEU	OD_7kc4vql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:21:40	FR0000120271	62,520	EUR	24	XPAR	OD_7kc5CYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:29:54	FR0000120271	62,560	EUR	116	XPAR	OD_7kc7HH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:29:54	FR0000120271	62,560	EUR	97	CEUX	OD_7kc7HH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:30:00	FR0000120271	62,560	EUR	121	CEUX	OD_7kc7Ickb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:30:00	FR0000120271	62,550	EUR	67	TQEX	OD_7kc7Icku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:30:09	FR0000120271	62,530	EUR	26	XPAR	OD_7kc7L78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:30:09	FR0000120271	62,530	EUR	37	XPAR	OD_7kc7L79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:31:01	FR0000120271	62,530	EUR	90	XPAR	OD_7kc7Yjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:31:13	FR0000120271	62,540	EUR	253	XPAR	OD_7kc7bdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:31:23	FR0000120271	62,520	EUR	54	AQEU	OD_7kc7eGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:31:23	FR0000120271	62,520	EUR	58	XPAR	OD_7kc7eGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:31:40	FR0000120271	62,530	EUR	131	XPAR	OD_7kc7ipC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:32:03	FR0000120271	62,540	EUR	122	XPAR	OD_7kc7ocv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:32:13	FR0000120271	62,520	EUR	12	CEUX	OD_7kc7rJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:32:13	FR0000120271	62,520	EUR	256	CEUX	OD_7kc7rJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:32:46	FR0000120271	62,500	EUR	20	CEUX	OD_7kc800P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:32:46	FR0000120271	62,500	EUR	2	CEUX	OD_7kc800P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:32:46	FR0000120271	62,500	EUR	47	CEUX	OD_7kc802H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:32:49	FR0000120271	62,500	EUR	63	XPAR	OD_7kc80oQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:33:09	FR0000120271	62,480	EUR	104	TQEX	OD_7kc85tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:33:09	FR0000120271	62,480	EUR	19	XPAR	OD_7kc85tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:33:31	FR0000120271	62,480	EUR	58	CEUX	OD_7kc8Bdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:33:31	FR0000120271	62,480	EUR	117	XPAR	OD_7kc8Bdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:33:31	FR0000120271	62,480	EUR	17	XPAR	OD_7kc8Bdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:34:23	FR0000120271	62,540	EUR	471	XPAR	OD_7kc8P5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:35:04	FR0000120271	62,550	EUR	82	XPAR	OD_7kc8Zq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:35:14	FR0000120271	62,540	EUR	114	XPAR	OD_7kc8cNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:35:14	FR0000120271	62,530	EUR	153	CEUX	OD_7kc8cNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:35:22	FR0000120271	62,530	EUR	86	XPAR	OD_7kc8eOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:36:06	FR0000120271	62,570	EUR	168	XPAR	OD_7kc8q4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:36:19	FR0000120271	62,570	EUR	140	CEUX	OD_7kc8tMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:37:02	FR0000120271	62,580	EUR	69	CEUX	OD_7kc94Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:37:02	FR0000120271	62,580	EUR	50	CEUX	OD_7kc94Yr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:38:08	FR0000120271	62,590	EUR	439	XPAR	OD_7kc9LnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:38:25	FR0000120271	62,590	EUR	97	AQEU	OD_7kc9Q0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:38:31	FR0000120271	62,580	EUR	150	XPAR	OD_7kc9RIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:39:26	FR0000120271	62,610	EUR	89	XPAR	OD_7kc9g6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:39:26	FR0000120271	62,610	EUR	69	XPAR	OD_7kc9gbI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:39:37	FR0000120271	62,610	EUR	12	TQEX	OD_7kc9ik5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:39:37	FR0000120271	62,610	EUR	71	TQEX	OD_7kc9ip5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:39:44	FR0000120271	62,600	EUR	85	CEUX	OD_7kc9klF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:39:45	FR0000120271	62,590	EUR	79	CEUX	OD_7kc9ksU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:39:45	FR0000120271	62,590	EUR	34	CEUX	OD_7kc9ksU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:40:04	FR0000120271	62,570	EUR	51	XPAR	OD_7kc9pp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:40:22	FR0000120271	62,560	EUR	84	CEUX	OD_7kc9uVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:40:22	FR0000120271	62,560	EUR	1	XPAR	OD_7kc9uVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:40:22	FR0000120271	62,560	EUR	1	XPAR	OD_7kc9uVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:40:22	FR0000120271	62,560	EUR	82	XPAR	OD_7kc9uVr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:41:05	FR0000120271	62,570	EUR	48	AQEU	OD_7kcA5ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:41:05	FR0000120271	62,570	EUR	57	TQEX	OD_7kcA5p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:41:05	FR0000120271	62,570	EUR	51	CEUX	OD_7kcA5p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:41:13	FR0000120271	62,560	EUR	64	CEUX	OD_7kcA7t9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:41:13	FR0000120271	62,560	EUR	69	XPAR	OD_7kcA7tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:41:24	FR0000120271	62,550	EUR	204	XPAR	OD_7kcAAdj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:41:30	FR0000120271	62,540	EUR	70	XPAR	OD_7kcACCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:41:46	FR0000120271	62,530	EUR	73	CEUX	OD_7kcAGVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:41:46	FR0000120271	62,530	EUR	56	XPAR	OD_7kcAGVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:42:02	FR0000120271	62,500	EUR	70	CEUX	OD_7kcAKeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:42:02	FR0000120271	62,500	EUR	65	XPAR	OD_7kcAKel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:42:07	FR0000120271	62,490	EUR	88	XPAR	OD_7kcALzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:42:31	FR0000120271	62,490	EUR	74	XPAR	OD_7kcAS8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:42:50	FR0000120271	62,500	EUR	51	XPAR	OD_7kcAX06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:44:08	FR0000120271	62,540	EUR	362	XPAR	OD_7kcArR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:44:12	FR0000120271	62,530	EUR	64	XPAR	OD_7kcAsTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:45:20	FR0000120271	62,560	EUR	200	XPAR	OD_7kcB9zI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:46:49	FR0000120271	62,570	EUR	543	CEUX	OD_7kcBXMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:46:49	FR0000120271	62,570	EUR	148	TQEX	OD_7kcBXMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:46:49	FR0000120271	62,570	EUR	395	XPAR	OD_7kcBXMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:46:49	FR0000120271	62,570	EUR	219	XPAR	OD_7kcBXMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:47:01	FR0000120271	62,560	EUR	59	CEUX	OD_7kcBaT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:47:01	FR0000120271	62,560	EUR	328	XPAR	OD_7kcBaTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:47:42	FR0000120271	62,570	EUR	80	TQEX	OD_7kcBI2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:48:04	FR0000120271	62,560	EUR	51	CEUX	OD_7kcBqfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:48:04	FR0000120271	62,560	EUR	128	XPAR	OD_7kcBqfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:48:25	FR0000120271	62,550	EUR	108	AQEU	OD_7kcBw6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:48:25	FR0000120271	62,560	EUR	393	XPAR	OD_7kcBw9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:48:51	FR0000120271	62,570	EUR	150	XPAR	OD_7kcC2s9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:48:51	FR0000120271	62,570	EUR	32	XPAR	OD_7kcC2sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:48:51	FR0000120271	62,570	EUR	82	XPAR	OD_7kcC2sB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:48:54	FR0000120271	62,560	EUR	121	XPAR	OD_7kcC3IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:49:44	FR0000120271	62,560	EUR	254	CEUX	OD_7kcCGpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:49:44	FR0000120271	62,560	EUR	71	CEUX	OD_7kcCGpY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:49:44	FR0000120271	62,560	EUR	131	XPAR	OD_7kcCGpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:50:51	FR0000120271	62,570	EUR	100	XPAR	OD_7kcCY9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:50:51	FR0000120271	62,570	EUR	428	XPAR	OD_7kcCY9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:50:59	FR0000120271	62,560	EUR	87	TQEX	OD_7kcCaMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:50:59	FR0000120271	62,560	EUR	244	CEUX	OD_7kcCaMn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:50:59	FR0000120271	62,560	EUR	110	XPAR	OD_7kcCaMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:51:02	FR0000120271	62,550	EUR	85	CEUX	OD_7kcCb4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:51:02	FR0000120271	62,550	EUR	4	AQEU	OD_7kcCb4V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:51:02	FR0000120271	62,550	EUR	57	AQEU	OD_7kcCb4V-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:51:08	FR0000120271	62,540	EUR	54	AQEU	OD_7kcCcWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:51:25	FR0000120271	62,530	EUR	55	XPAR	OD_7kcChAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:52:04	FR0000120271	62,520	EUR	86	XPAR	OD_7kcCrJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:52:04	FR0000120271	62,520	EUR	283	CEUX	OD_7kcCrJ3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:52:04	FR0000120271	62,520	EUR	32	CEUX	OD_7kcCrJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:53:26	FR0000120271	62,550	EUR	65	CEUX	OD_7kcDCbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:53:26	FR0000120271	62,550	EUR	275	XPAR	OD_7kcDCbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:53:26	FR0000120271	62,550	EUR	112	XPAR	OD_7kcDCbN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:54:10	FR0000120271	62,560	EUR	561	XPAR	OD_7kcDNvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:54:51	FR0000120271	62,580	EUR	52	AQEU	OD_7kcDYi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:54:59	FR0000120271	62,570	EUR	1	XPAR	OD_7kcDaiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:54:59	FR0000120271	62,570	EUR	1	XPAR	OD_7kcDaiE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:55:35	FR0000120271	62,590	EUR	143	XPAR	OD_7kcDkAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:56:15	FR0000120271	62,600	EUR	461	XPAR	OD_7kcDuZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:56:41	FR0000120271	62,600	EUR	252	CEUX	OD_7kcE1MR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:56:41	FR0000120271	62,600	EUR	327	XPAR	OD_7kcE1MW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:57:00	FR0000120271	62,590	EUR	67	CEUX	OD_7kcE6Du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:57:00	FR0000120271	62,590	EUR	76	TQEX	OD_7kcE6E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:57:00	FR0000120271	62,590	EUR	80	TQEX	OD_7kcE6E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:57:05	FR0000120271	62,590	EUR	94	CEUX	OD_7kcE7XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:57:05	FR0000120271	62,590	EUR	66	TQEX	OD_7kcE7XC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:57:27	FR0000120271	62,600	EUR	67	XPAR	OD_7kcEDJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 10:58:01	FR0000120271	62,600	EUR	5	AQEU	OD_7kcEM8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:08:41	FR0000120271	62,660	EUR	99	XPAR	OD_7kcH2UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:09:02	FR0000120271	62,650	EUR	60	CEUX	OD_7kcH82u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:09:02	FR0000120271	62,650	EUR	53	XPAR	OD_7kcH83E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:10:01	FR0000120271	62,660	EUR	150	XPAR	OD_7kcHNH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:10:06	FR0000120271	62,670	EUR	384	CEUX	OD_7kcHOjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:10:45	FR0000120271	62,720	EUR	118	TQEX	OD_7kcHYso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:10:45	FR0000120271	62,710	EUR	693	XPAR	OD_7kcHYtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:11:25	FR0000120271	62,710	EUR	306	CEUX	OD_7kcHjED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:11:25	FR0000120271	62,710	EUR	464	XPAR	OD_7kcHjEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:11:42	FR0000120271	62,700	EUR	31	TQEX	OD_7kcHnkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:11:42	FR0000120271	62,700	EUR	54	CEUX	OD_7kcHnkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:11:42	FR0000120271	62,700	EUR	27	TQEX	OD_7kcHnkf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:11:48	FR0000120271	62,700	EUR	62	CEUX	OD_7kcHpHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:12:08	FR0000120271	62,700	EUR	58	CEUX	OD_7kcHuL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:13:02	FR0000120271	62,750	EUR	1162	XPAR	OD_7kcI8V7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:13:47	FR0000120271	62,750	EUR	534	XPAR	OD_7kcIK5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:13:50	FR0000120271	62,740	EUR	125	XPAR	OD_7kcIL2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:14:09	FR0000120271	62,740	EUR	57	AQEU	OD_7kcIPxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:14:09	FR0000120271	62,740	EUR	16	AQEU	OD_7kcIPxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:14:40	FR0000120271	62,750	EUR	460	XPAR	OD_7kcIY37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:14:46	FR0000120271	62,740	EUR	224	CEUX	OD_7kcIZOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:14:46	FR0000120271	62,740	EUR	75	TQEX	OD_7kcIZOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:14:46	FR0000120271	62,740	EUR	39	CEUX	OD_7kcIZOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:14:46	FR0000120271	62,740	EUR	81	XPAR	OD_7kcIZOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:15:13	FR0000120271	62,740	EUR	91	XPAR	OD_7kcIgcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:15:20	FR0000120271	62,730	EUR	167	CEUX	OD_7kciINT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:15:20	FR0000120271	62,730	EUR	253	XPAR	OD_7kciINX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:15:27	FR0000120271	62,720	EUR	127	CEUX	OD_7kclk8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:15:27	FR0000120271	62,720	EUR	79	TQEX	OD_7kclk8u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:15:27	FR0000120271	62,720	EUR	70	AQEU	OD_7kclk8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:15:27	FR0000120271	62,720	EUR	1	AQEU	OD_7kclk98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:15:28	FR0000120271	62,710	EUR	108	AQEU	OD_7kclkV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:15:28	FR0000120271	62,710	EUR	60	XPAR	OD_7kclkV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:15:49	FR0000120271	62,720	EUR	65	CEUX	OD_7kclpoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:15:53	FR0000120271	62,720	EUR	152	XPAR	OD_7kclqp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:16:01	FR0000120271	62,710	EUR	1	CEUX	OD_7kclt62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:16:01	FR0000120271	62,710	EUR	60	CEUX	OD_7kclt62-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:16:01	FR0000120271	62,710	EUR	182	XPAR	OD_7kclt6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:17:25	FR0000120271	62,760	EUR	296	CEUX	OD_7kcJEsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:17:25	FR0000120271	62,760	EUR	1	XPAR	OD_7kcJEsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:17:25	FR0000120271	62,760	EUR	74	XPAR	OD_7kcJEsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:17:25	FR0000120271	62,760	EUR	1	XPAR	OD_7kcJEsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:17:25	FR0000120271	62,760	EUR	172	XPAR	OD_7kcJEsx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:17:25	FR0000120271	62,760	EUR	471	XPAR	OD_7kcJEsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:17:26	FR0000120271	62,750	EUR	58	CEUX	OD_7kcJFBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:17:32	FR0000120271	62,740	EUR	212	XPAR	OD_7kcJGkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:17:32	FR0000120271	62,740	EUR	71	XPAR	OD_7kcJGm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:17:43	FR0000120271	62,750	EUR	61	CEUX	OD_7kcJJV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:18:35	FR0000120271	62,760	EUR	62	AQEU	OD_7kcJX0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:18:35	FR0000120271	62,760	EUR	65	CEUX	OD_7kcJX0x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:18:35	FR0000120271	62,760	EUR	81	XPAR	OD_7kcJX15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:18:35	FR0000120271	62,760	EUR	101	XPAR	OD_7kcJX15-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:18:38	FR0000120271	62,750	EUR	142	CEUX	OD_7kcJXvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:18:38	FR0000120271	62,750	EUR	298	XPAR	OD_7kcJXvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:18:38	FR0000120271	62,750	EUR	157	XPAR	OD_7kcJXvo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:18:48	FR0000120271	62,740	EUR	61	XPAR	OD_7kcJaOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:19:50	FR0000120271	62,730	EUR	30	XPAR	OD_7kcJqYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:21	FR0000120271	62,730	EUR	14	CEUX	OD_7kcJyh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:21	FR0000120271	62,730	EUR	26	TQEX	OD_7kcJyh3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:21	FR0000120271	62,730	EUR	134	TQEX	OD_7kcJyh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:21	FR0000120271	62,730	EUR	41	XPAR	OD_7kcJyhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:21	FR0000120271	62,730	EUR	391	XPAR	OD_7kcJyhG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:21	FR0000120271	62,730	EUR	40	CEUX	OD_7kcJyhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:21	FR0000120271	62,730	EUR	148	CEUX	OD_7kcJyhH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:31	FR0000120271	62,720	EUR	19	CEUX	OD_7kcK1Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:31	FR0000120271	62,720	EUR	22	XPAR	OD_7kcK1Cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:31	FR0000120271	62,720	EUR	67	XPAR	OD_7kcK1Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:31	FR0000120271	62,720	EUR	72	CEUX	OD_7kcK1Cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:31	FR0000120271	62,720	EUR	99	XPAR	OD_7kcK1DT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:42	FR0000120271	62,720	EUR	114	XPAR	OD_7kcK49K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:51	FR0000120271	62,720	EUR	108	CEUX	OD_7kcK6WG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:51	FR0000120271	62,720	EUR	79	XPAR	OD_7kcK6WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:55	FR0000120271	62,710	EUR	58	TQEX	OD_7kcK7vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:20:55	FR0000120271	62,710	EUR	49	AQEU	OD_7kcK7Vi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:21:28	FR0000120271	62,710	EUR	63	XPAR	OD_7kcKG34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:21:29	FR0000120271	62,660	EUR	125	XPAR	OD_7kcKGNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:21:42	FR0000120271	62,680	EUR	63	XPAR	OD_7kcKJo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:21:43	FR0000120271	62,680	EUR	51	XPAR	OD_7kcKK6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:21:57	FR0000120271	62,660	EUR	89	CEUX	OD_7kcKNc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:22:57	FR0000120271	62,690	EUR	150	XPAR	OD_7kcKdEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:22:57	FR0000120271	62,690	EUR	135	XPAR	OD_7kcKdEH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:22:59	FR0000120271	62,680	EUR	108	XPAR	OD_7kcKdem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:23:11	FR0000120271	62,680	EUR	68	XPAR	OD_7kcKpyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:23:28	FR0000120271	62,690	EUR	7	XPAR	OD_7kcKIBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:23:28	FR0000120271	62,690	EUR	147	XPAR	OD_7kcKID7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:24:10	FR0000120271	62,690	EUR	280	XPAR	OD_7kcKwDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:24:24	FR0000120271	62,680	EUR	244	CEUX	OD_7kcKzol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:24:24	FR0000120271	62,680	EUR	59	TQEX	OD_7kcKzol-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:24:24	FR0000120271	62,670	EUR	48	AQEU	OD_7kcKzpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:24:33	FR0000120271	62,660	EUR	59	CEUX	OD_7kcL29I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:24:40	FR0000120271	62,660	EUR	138	XPAR	OD_7kcL46E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:24:50	FR0000120271	62,650	EUR	132	CEUX	OD_7kcL6aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:24:59	FR0000120271	62,630	EUR	61	XPAR	OD_7kcL8zD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:25:21	FR0000120271	62,650	EUR	56	XPAR	OD_7kcLEfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:25:44	FR0000120271	62,670	EUR	148	XPAR	OD_7kcLKcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:26:30	FR0000120271	62,660	EUR	67	XPAR	OD_7kcLWaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:26:33	FR0000120271	62,650	EUR	54	CEUX	OD_7kcLXlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:26:33	FR0000120271	62,650	EUR	194	XPAR	OD_7kcLXJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:26:48	FR0000120271	62,630	EUR	49	AQEU	OD_7kcLbLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:27:32	FR0000120271	62,650	EUR	133	XPAR	OD_7kcLmtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:27:39	FR0000120271	62,650	EUR	179	XPAR	OD_7kcLohB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:28:35	FR0000120271	62,700	EUR	124	XPAR	OD_7kcM3HN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:28:35	FR0000120271	62,700	EUR	123	XPAR	OD_7kcM3HN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:28:35	FR0000120271	62,700	EUR	100	XPAR	OD_7kcM3HP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:28:35	FR0000120271	62,700	EUR	11	XPAR	OD_7kcM3HR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:29:10	FR0000120271	62,700	EUR	107	TQEX	OD_7kcMCCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:29:10	FR0000120271	62,700	EUR	110	XPAR	OD_7kcMCCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:29:26	FR0000120271	62,700	EUR	96	XPAR	OD_7kcMGL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:29:26	FR0000120271	62,700	EUR	50	AQEU	OD_7kcMGL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:29:37	FR0000120271	62,700	EUR	113	XPAR	OD_7kcMJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:30:21	FR0000120271	62,750	EUR	108	XPAR	OD_7kcMUec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:30:22	FR0000120271	62,740	EUR	64	XPAR	OD_7kcMUtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:31:42	FR0000120271	62,770	EUR	418	XPAR	OD_7kcMpgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux

TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:42:44	FR0000120271	62,760	EUR	84	CEUX	OD_7kcPbtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:42:44	FR0000120271	62,760	EUR	122	CEUX	OD_7kcPbtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:42:57	FR0000120271	62,760	EUR	51	CEUX	OD_7kcPfRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:42:57	FR0000120271	62,760	EUR	66	TQEX	OD_7kcPfRj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:42:57	FR0000120271	62,760	EUR	258	XPAR	OD_7kcPfRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:42:58	FR0000120271	62,760	EUR	94	AQEU	OD_7kcPfkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:43:51	FR0000120271	62,780	EUR	402	XPAR	OD_7kcPtOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:43:56	FR0000120271	62,780	EUR	357	XPAR	OD_7kcPuil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:44:00	FR0000120271	62,780	EUR	276	CEUX	OD_7kcPvnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:44:04	FR0000120271	62,760	EUR	4	TQEX	OD_7kcPwxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:44:04	FR0000120271	62,760	EUR	77	XPAR	OD_7kcPwxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:44:06	FR0000120271	62,760	EUR	79	AQEU	OD_7kcPxJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:44:06	FR0000120271	62,760	EUR	102	TQEX	OD_7kcPxJr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:44:14	FR0000120271	62,760	EUR	74	CEUX	OD_7kcPzXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:44:42	FR0000120271	62,750	EUR	55	CEUX	OD_7kcQ6p4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:45:20	FR0000120271	62,770	EUR	926	XPAR	OD_7kcQGbt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:45:20	FR0000120271	62,770	EUR	1	XPAR	OD_7kcQGbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:45:20	FR0000120271	62,770	EUR	84	XPAR	OD_7kcQGbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:45:24	FR0000120271	62,760	EUR	53	TQEX	OD_7kcQHb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:45:24	FR0000120271	62,760	EUR	452	XPAR	OD_7kcQHbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:45:35	FR0000120271	62,750	EUR	178	CEUX	OD_7kcQKaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:45:35	FR0000120271	62,750	EUR	72	AQEU	OD_7kcQKaJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:45:55	FR0000120271	62,760	EUR	505	XPAR	OD_7kcQPj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:01	FR0000120271	62,770	EUR	132	CEUX	OD_7kcQgwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:02	FR0000120271	62,770	EUR	123	CEUX	OD_7kcQh23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:02	FR0000120271	62,770	EUR	512	CEUX	OD_7kcQh24-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:02	FR0000120271	62,770	EUR	289	XPAR	OD_7kcQhBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:04	FR0000120271	62,760	EUR	50	TQEX	OD_7kcQhai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:04	FR0000120271	62,760	EUR	185	CEUX	OD_7kcQhaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:04	FR0000120271	62,760	EUR	84	TQEX	OD_7kcQhaj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:35	FR0000120271	62,780	EUR	192	XPAR	OD_7kcQphE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:35	FR0000120271	62,780	EUR	1307	XPAR	OD_7kcQphF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:42	FR0000120271	62,770	EUR	15	AQEU	OD_7kcQrQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:53	FR0000120271	62,770	EUR	52	TQEX	OD_7kcQuTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:47:53	FR0000120271	62,770	EUR	89	AQEU	OD_7kcQuVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:48:02	FR0000120271	62,760	EUR	62	CEUX	OD_7kcQwkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:48:02	FR0000120271	62,760	EUR	127	XPAR	OD_7kcQwkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:48:16	FR0000120271	62,750	EUR	299	CEUX	OD_7kcR0LO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:48:16	FR0000120271	62,750	EUR	541	XPAR	OD_7kcR0LO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:48:16	FR0000120271	62,750	EUR	20	CEUX	OD_7kcR0LP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:48:57	FR0000120271	62,750	EUR	30	CEUX	OD_7kcRBBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:48:57	FR0000120271	62,750	EUR	48	TQEX	OD_7kcRBBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:48:58	FR0000120271	62,740	EUR	199	XPAR	OD_7kcRBC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:49:42	FR0000120271	62,780	EUR	1264	XPAR	OD_7kcRMoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:49:42	FR0000120271	62,780	EUR	2366	XPAR	OD_7kcRMoU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:14	FR0000120271	62,880	EUR	1650	XPAR	OD_7kcRVDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:15	FR0000120271	62,880	EUR	34	XPAR	OD_7kcRVN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:15	FR0000120271	62,880	EUR	158	XPAR	OD_7kcRVNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:28	FR0000120271	62,910	EUR	5728	XPAR	OD_7kcRYfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:29	FR0000120271	62,910	EUR	1612	XPAR	OD_7kcRZ7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:29	FR0000120271	62,910	EUR	749	XPAR	OD_7kcRZ7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:30	FR0000120271	62,910	EUR	151	XPAR	OD_7kcRZ82-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:35	FR0000120271	62,910	EUR	201	XPAR	OD_7kcRaRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:58	FR0000120271	62,930	EUR	67	XPAR	OD_7kcRgQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:58	FR0000120271	62,930	EUR	154	XPAR	OD_7kcRgQN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:58	FR0000120271	62,930	EUR	154	XPAR	OD_7kcRgQN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:58	FR0000120271	62,930	EUR	162	XPAR	OD_7kcRgQO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:50:58	FR0000120271	62,930	EUR	154	XPAR	OD_7kcRgQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:00	FR0000120271	62,930	EUR	153	XPAR	OD_7kcRgw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:00	FR0000120271	62,930	EUR	157	XPAR	OD_7kcRgwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:00	FR0000120271	62,940	EUR	312	CEUX	OD_7kcRh8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:00	FR0000120271	62,940	EUR	34	TQEX	OD_7kcRh8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:10	FR0000120271	62,940	EUR	1347	AQEU	OD_7kcRjI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:10	FR0000120271	62,940	EUR	1111	TQEX	OD_7kcRjI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:10	FR0000120271	62,940	EUR	5376	CEUX	OD_7kcRjI9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:10	FR0000120271	62,940	EUR	444	CEUX	OD_7kcRjIA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:10	FR0000120271	62,940	EUR	318	TQEX	OD_7kcRjIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:10	FR0000120271	62,940	EUR	21	TQEX	OD_7kcRjIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:10	FR0000120271	62,940	EUR	1135	XPAR	OD_7kcRjIL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:10	FR0000120271	62,940	EUR	144	CEUX	OD_7kcRjIM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:10	FR0000120271	62,940	EUR	238	TQEX	OD_7kcRjIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:10	FR0000120271	62,940	EUR	1332	XPAR	OD_7kcRjIW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:13	FR0000120271	62,940	EUR	106	AQEU	OD_7kcRkVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:13	FR0000120271	62,940	EUR	1579	XPAR	OD_7kcRkYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:14	FR0000120271	62,940	EUR	158	XPAR	OD_7kcRkZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:14	FR0000120271	62,940	EUR	159	XPAR	OD_7kcRka0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:14	FR0000120271	62,940	EUR	155	XPAR	OD_7kcRka1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:14	FR0000120271	62,940	EUR	156	XPAR	OD_7kcRka3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:14	FR0000120271	62,940	EUR	153	XPAR	OD_7kcRka4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:14	FR0000120271	62,940	EUR	155	XPAR	OD_7kcRka4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:14	FR0000120271	62,940	EUR	154	XPAR	OD_7kcRka5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:14	FR0000120271	62,940	EUR	128	TQEX	OD_7kcRkiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:15	FR0000120271	62,940	EUR	158	XPAR	OD_7kcRkps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:15	FR0000120271	62,940	EUR	623	CEUX	OD_7kcRl1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:18	FR0000120271	62,950	EUR	54	AQEU	OD_7kcRlkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:18	FR0000120271	62,940	EUR	1500	CEUX	OD_7kcRlkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:18	FR0000120271	62,940	EUR	3205	XPAR	OD_7kcRlkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:19	FR0000120271	62,940	EUR	812	CEUX	OD_7kcRm6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:19	FR0000120271	62,940	EUR	192	TQEX	OD_7kcRm6i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:22	FR0000120271	62,930	EUR	59	XPAR	OD_7kcRmtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:23	FR0000120271	62,940	EUR	74	AQEU	OD_7kcRnAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:26	FR0000120271	62,930	EUR	1156	XPAR	OD_7kcRn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	159	XPAR	OD_7kcRoGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	156	XPAR	OD_7kcRoGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	158	XPAR	OD_7kcRoGH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	156	XPAR	OD_7kcRoGH-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	157	XPAR	OD_7kcRoGH-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	155	XPAR	OD_7kcRoGI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	154	XPAR	OD_7kcRoGI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	272	CEUX	OD_7kcRoGM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	990	CEUX	OD_7kcRoGM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	88	TQEX	OD_7kcRoGM-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	125	CEUX	OD_7kcRoGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	1332	XPAR	OD_7kcRoGN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:28	FR0000120271	62,930	EUR	439	XPAR	OD_7kcRoGN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:30	FR0000120271	62,920	EUR	2116	XPAR	OD_7kcRop6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:33	FR0000120271	62,910	EUR	117	TQEX	OD_7kcRpWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:33	FR0000120271	62,910	EUR	386	XPAR	OD_7kcRpX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:34	FR0000120271	62,900	EUR	584	CEUX	OD_7kcRpo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:44	FR0000120271	62,910	EUR	603	XPAR	OD_7kcRsdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:58	FR0000120271	62,930	EUR	97	XPAR	OD_7kcRwI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:59	FR0000120271	62,930	EUR	159	XPAR	OD_7kcRwIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1QB04ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:51:59	FR0000120271	62,930	EUR	157	XPAR	OD_7kcRwIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTAL

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:28	FR0000120271	62,860	EUR	160	XPAR	OD_7kcSJRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:28	FR0000120271	62,860	EUR	159	XPAR	OD_7kcSJRb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:28	FR0000120271	62,860	EUR	160	XPAR	OD_7kcSJRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:28	FR0000120271	62,860	EUR	156	XPAR	OD_7kcSJRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:28	FR0000120271	62,860	EUR	20	XPAR	OD_7kcSJRf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:29	FR0000120271	62,850	EUR	1106	CEUX	OD_7kcSJnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:29	FR0000120271	62,850	EUR	1332	CEUX	OD_7kcSJnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:29	FR0000120271	62,850	EUR	263	CEUX	OD_7kcSJnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:29	FR0000120271	62,850	EUR	250	AQEU	OD_7kcSJnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:29	FR0000120271	62,850	EUR	58	AQEU	OD_7kcSJrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:30	FR0000120271	62,840	EUR	78	CEUX	OD_7kcSK1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:30	FR0000120271	62,840	EUR	48	TQEX	OD_7kcSK1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:30	FR0000120271	62,840	EUR	1309	CEUX	OD_7kcSK1L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:30	FR0000120271	62,840	EUR	33	TQEX	OD_7kcSK1M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:30	FR0000120271	62,840	EUR	8	TQEX	OD_7kcSK1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:30	FR0000120271	62,840	EUR	439	TQEX	OD_7kcSK1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:30	FR0000120271	62,840	EUR	202	AQEU	OD_7kcSK1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:30	FR0000120271	62,840	EUR	220	XPAR	OD_7kcSK1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:30	FR0000120271	62,840	EUR	357	XPAR	OD_7kcSK1b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:31	FR0000120271	62,820	EUR	24	TQEX	OD_7kcSKlQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:32	FR0000120271	62,820	EUR	269	TQEX	OD_7kcSKWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:37	FR0000120271	62,820	EUR	53	AQEU	OD_7kcSM0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:37	FR0000120271	62,820	EUR	59	TQEX	OD_7kcSM0z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:37	FR0000120271	62,820	EUR	1346	XPAR	OD_7kcSM16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:37	FR0000120271	62,810	EUR	73	CEUX	OD_7kcSM1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:44	FR0000120271	62,810	EUR	64	AQEU	OD_7kcSNcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:49	FR0000120271	62,830	EUR	74	AQEU	OD_7kcSP2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:59	FR0000120271	62,820	EUR	113	XPAR	OD_7kcSRVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:59	FR0000120271	62,820	EUR	157	XPAR	OD_7kcSRVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:59	FR0000120271	62,820	EUR	155	XPAR	OD_7kcSRVe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:53:59	FR0000120271	62,820	EUR	155	XPAR	OD_7kcSRVf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:54:08	FR0000120271	62,820	EUR	64	AQEU	OD_7kcSTxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:54:08	FR0000120271	62,820	EUR	1537	XPAR	OD_7kcSTxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:54:15	FR0000120271	62,810	EUR	14	XPAR	OD_7kcSVfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:54:15	FR0000120271	62,810	EUR	152	XPAR	OD_7kcSVfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:54:25	FR0000120271	62,840	EUR	6431	XPAR	OD_7kcSYPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:54:29	FR0000120271	62,840	EUR	336	XPAR	OD_7kcSZM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:54:33	FR0000120271	62,820	EUR	680	XPAR	OD_7kcSaWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:54:44	FR0000120271	62,830	EUR	1383	XPAR	OD_7kcSdCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:54:58	FR0000120271	62,860	EUR	1660	XPAR	OD_7kcSgr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:55:10	FR0000120271	62,850	EUR	713	AQEU	OD_7kcSk1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:55:29	FR0000120271	62,870	EUR	923	XPAR	OD_7kcSozf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:55:29	FR0000120271	62,870	EUR	1840	XPAR	OD_7kcSpAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:55:29	FR0000120271	62,870	EUR	1361	XPAR	OD_7kcSpAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:55:29	FR0000120271	62,870	EUR	1	XPAR	OD_7kcSpAi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:55:30	FR0000120271	62,870	EUR	154	XPAR	OD_7kcSpBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:55:30	FR0000120271	62,870	EUR	850	XPAR	OD_7kcSpQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:55:32	FR0000120271	62,860	EUR	66	AQEU	OD_7kcSpmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:55:39	FR0000120271	62,850	EUR	1797	XPAR	OD_7kcSrWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:55:55	FR0000120271	62,880	EUR	1002	XPAR	OD_7kcSvmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:02	FR0000120271	62,870	EUR	4129	CEUX	OD_7kcSxUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:02	FR0000120271	62,870	EUR	800	CEUX	OD_7kcSxUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:02	FR0000120271	62,870	EUR	174	CEUX	OD_7kcSxUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:02	FR0000120271	62,870	EUR	134	CEUX	OD_7kcSxbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:02	FR0000120271	62,870	EUR	781	XPAR	OD_7kcSxc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:02	FR0000120271	62,870	EUR	47	XPAR	OD_7kcSxdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:02	FR0000120271	62,870	EUR	296	XPAR	OD_7kcSxdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:02	FR0000120271	62,870	EUR	1531	XPAR	OD_7kcSxgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:02	FR0000120271	62,870	EUR	296	XPAR	OD_7kcSxge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:05	FR0000120271	62,870	EUR	719	XPAR	OD_7kcSyTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:10	FR0000120271	62,870	EUR	66	CEUX	OD_7kcSzg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:10	FR0000120271	62,870	EUR	800	CEUX	OD_7kcSzg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:10	FR0000120271	62,870	EUR	2538	CEUX	OD_7kcSzg7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:10	FR0000120271	62,860	EUR	1703	XPAR	OD_7kcSzgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:10	FR0000120271	62,850	EUR	300	TQEX	OD_7kcSzhd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:10	FR0000120271	62,850	EUR	1114	TQEX	OD_7kcSzln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:10	FR0000120271	62,850	EUR	160	AQEU	OD_7kcSzln-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:10	FR0000120271	62,850	EUR	146	TQEX	OD_7kcSzm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:10	FR0000120271	62,850	EUR	118	TQEX	OD_7kcSzmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:25	FR0000120271	62,850	EUR	1580	XPAR	OD_7kcT3Tn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:25	FR0000120271	62,850	EUR	121	XPAR	OD_7kcT3IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:28	FR0000120271	62,840	EUR	103	XPAR	OD_7kcT4H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:28	FR0000120271	62,840	EUR	153	XPAR	OD_7kcT4H2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:32	FR0000120271	62,860	EUR	1873	XPAR	OD_7kcT5V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:39	FR0000120271	62,860	EUR	1618	XPAR	OD_7kcT7HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:46	FR0000120271	62,870	EUR	1362	XPAR	OD_7kcT90x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:56:59	FR0000120271	62,860	EUR	340	XPAR	OD_7kcTCZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:13	FR0000120271	62,870	EUR	137	TQEX	OD_7kcTGCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:13	FR0000120271	62,870	EUR	542	CEUX	OD_7kcTGCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:13	FR0000120271	62,870	EUR	97	AQEU	OD_7kcTGCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:14	FR0000120271	62,870	EUR	112	TQEX	OD_7kcTGEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:14	FR0000120271	62,870	EUR	412	CEUX	OD_7kcTGEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:21	FR0000120271	62,890	EUR	1778	XPAR	OD_7kcT4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:28	FR0000120271	62,890	EUR	162	XPAR	OD_7kcTJsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:28	FR0000120271	62,890	EUR	159	XPAR	OD_7kcTJsk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:29	FR0000120271	62,890	EUR	158	XPAR	OD_7kcTK87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:29	FR0000120271	62,890	EUR	157	XPAR	OD_7kcTK88-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:29	FR0000120271	62,890	EUR	154	XPAR	OD_7kcTK8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:29	FR0000120271	62,890	EUR	156	XPAR	OD_7kcTK8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:29	FR0000120271	62,890	EUR	153	XPAR	OD_7kcTK8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:29	FR0000120271	62,890	EUR	153	XPAR	OD_7kcTK8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:43	FR0000120271	62,890	EUR	2588	XPAR	OD_7kcTNum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:43	FR0000120271	62,880	EUR	3791	XPAR	OD_7kcTO1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:57:44	FR0000120271	62,880	EUR	124	XPAR	OD_7kcTO2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:11	FR0000120271	62,910	EUR	259	AQEU	OD_7kcTVGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:11	FR0000120271	62,910	EUR	250	AQEU	OD_7kcTVGS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:11	FR0000120271	62,910	EUR	11	AQEU	OD_7kcTVGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:31	FR0000120271	62,900	EUR	3538	CEUX	OD_7kcTaKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:31	FR0000120271	62,900	EUR	1332	CEUX	OD_7kcTaKC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:31	FR0000120271	62,900	EUR	166	CEUX	OD_7kcTaKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:31	FR0000120271	62,900	EUR	2872	CEUX	OD_7kcTaKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:31	FR0000120271	62,900	EUR	570	AQEU	OD_7kcTaKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:31	FR0000120271	62,900	EUR	1350	TQEX	OD_7kcTaKJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:31	FR0000120271	62,900	EUR	212	AQEU	OD_7kcTaKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:31	FR0000120271	62,900	EUR	123	TQEX	OD_7kcTaKK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:31	FR0000120271	62,900	EUR	107	AQEU	OD_7kcTaKK-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:31	FR0000120271	62,900	EUR	4075	XPAR	OD_7kcTaKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:31	FR0000120271	62,900	EUR	1203	XPAR	OD_7kcTaKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:36	FR0000120271	62,870	EUR	178	AQEU	OD_7kcTbkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:36	FR0000120271	62,870	EUR	509	TQEX	OD_7kcTbks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:43	FR0000120271	62,870	EUR	2117	CEUX	OD_7kcTdP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:43	FR0000120271	62,870	EUR	65	TQEX	OD_7kcTdP8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 11:58:43	FR0000120271	62,860	EUR	2723	XPAR	OD_7kcTdPC-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:00:16	FR0000120271	62,730	EUR	63	CEUX	OD_7kcU1oO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:02	FR0000120271	62,800	EUR	315	XPAR	OD_7kcUDeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:02	FR0000120271	62,800	EUR	625	XPAR	OD_7kcUDep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:10	FR0000120271	62,780	EUR	92	XPAR	OD_7kcUFsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:15	FR0000120271	62,760	EUR	166	XPAR	OD_7kcUHAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:22	FR0000120271	62,750	EUR	57	AQEU	OD_7kcUIzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:22	FR0000120271	62,750	EUR	51	TQEX	OD_7kcUIzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:22	FR0000120271	62,750	EUR	89	TQEX	OD_7kcUIzr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:30	FR0000120271	62,750	EUR	314	CEUX	OD_7kcUKsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:30	FR0000120271	62,750	EUR	88	CEUX	OD_7kcUKsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:30	FR0000120271	62,750	EUR	88	CEUX	OD_7kcUKsY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:50	FR0000120271	62,740	EUR	92	XPAR	OD_7kcUQAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:50	FR0000120271	62,740	EUR	63	CEUX	OD_7kcUQAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:01:50	FR0000120271	62,740	EUR	55	AQEU	OD_7kcUQB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:04	FR0000120271	62,730	EUR	52	TQEX	OD_7kcUTmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:04	FR0000120271	62,730	EUR	645	XPAR	OD_7kcUTmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:10	FR0000120271	62,720	EUR	105	CEUX	OD_7kcUVTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:19	FR0000120271	62,710	EUR	146	CEUX	OD_7kcUXhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:19	FR0000120271	62,710	EUR	55	XPAR	OD_7kcUXhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:19	FR0000120271	62,710	EUR	1	XPAR	OD_7kcUXhd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:19	FR0000120271	62,710	EUR	183	XPAR	OD_7kcUXhe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:19	FR0000120271	62,710	EUR	55	AQEU	OD_7kcUXic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:22	FR0000120271	62,700	EUR	60	CEUX	OD_7kcUYVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:22	FR0000120271	62,700	EUR	3	CEUX	OD_7kcUYVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:27	FR0000120271	62,690	EUR	277	XPAR	OD_7kcUZf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:38	FR0000120271	62,680	EUR	63	CEUX	OD_7kcUchE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:38	FR0000120271	62,680	EUR	87	XPAR	OD_7kcUchQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:38	FR0000120271	62,680	EUR	116	XPAR	OD_7kcUchQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:38	FR0000120271	62,680	EUR	52	TQEX	OD_7kcUchk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:48	FR0000120271	62,700	EUR	77	CEUX	OD_7kcUfKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:02:58	FR0000120271	62,710	EUR	442	XPAR	OD_7kcUhy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:03:02	FR0000120271	62,690	EUR	40	XPAR	OD_7kcUisp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:03:04	FR0000120271	62,690	EUR	63	CEUX	OD_7kcUjOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:03:04	FR0000120271	62,690	EUR	52	XPAR	OD_7kcUjOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:02	FR0000120271	62,700	EUR	358	XPAR	OD_7kcUyTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:02	FR0000120271	62,700	EUR	471	XPAR	OD_7kcUyTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:06	FR0000120271	62,690	EUR	41	CEUX	OD_7kcUzPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:06	FR0000120271	62,690	EUR	17	CEUX	OD_7kcUzPO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:06	FR0000120271	62,690	EUR	443	CEUX	OD_7kcUzPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:06	FR0000120271	62,690	EUR	53	XPAR	OD_7kcUzPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:06	FR0000120271	62,690	EUR	7	XPAR	OD_7kcUzPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:06	FR0000120271	62,690	EUR	248	XPAR	OD_7kcUzPd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:47	FR0000120271	62,700	EUR	52	CEUX	OD_7kcVAE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:47	FR0000120271	62,700	EUR	197	XPAR	OD_7kcVAEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:57	FR0000120271	62,700	EUR	63	AQEU	OD_7kcVCvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:57	FR0000120271	62,700	EUR	53	AQEU	OD_7kcVCvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:58	FR0000120271	62,690	EUR	116	CEUX	OD_7kcVCwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:04:58	FR0000120271	62,690	EUR	246	XPAR	OD_7kcVCwn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:05:02	FR0000120271	62,680	EUR	55	AQEU	OD_7kcVE6J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:05:02	FR0000120271	62,680	EUR	108	XPAR	OD_7kcVE6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:05:02	FR0000120271	62,680	EUR	56	TQEX	OD_7kcVE6O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:05:03	FR0000120271	62,680	EUR	77	TQEX	OD_7kcVEJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:05:06	FR0000120271	62,670	EUR	56	CEUX	OD_7kcVFG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:05:06	FR0000120271	62,670	EUR	1	XPAR	OD_7kcVFG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:05:06	FR0000120271	62,670	EUR	1	XPAR	OD_7kcVFG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:05:06	FR0000120271	62,670	EUR	2	XPAR	OD_7kcVFG5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:05:06	FR0000120271	62,670	EUR	55	XPAR	OD_7kcVFG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:05:12	FR0000120271	62,660	EUR	137	XPAR	OD_7kcVGeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:06:04	FR0000120271	62,690	EUR	67	AQEU	OD_7kcVULR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:06:05	FR0000120271	62,690	EUR	19	XPAR	OD_7kcVUUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:06:05	FR0000120271	62,690	EUR	129	XPAR	OD_7kcVUUR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:06:13	FR0000120271	62,690	EUR	344	XPAR	OD_7kcVWgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:06:14	FR0000120271	62,670	EUR	56	CEUX	OD_7kcVWnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:06:24	FR0000120271	62,690	EUR	72	XPAR	OD_7kcVZWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:06:24	FR0000120271	62,690	EUR	27	XPAR	OD_7kcVZWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:07:02	FR0000120271	62,680	EUR	99	TQEX	OD_7kcVjlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:07:02	FR0000120271	62,680	EUR	68	XPAR	OD_7kcVjJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:07:41	FR0000120271	62,700	EUR	402	XPAR	OD_7kcVtUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:07:41	FR0000120271	62,700	EUR	1	XPAR	OD_7kcVtUP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:07:41	FR0000120271	62,700	EUR	1	XPAR	OD_7kcVtUP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:07:41	FR0000120271	62,700	EUR	98	XPAR	OD_7kcVtUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:08:00	FR0000120271	62,690	EUR	49	AQEU	OD_7kcVyHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:08:00	FR0000120271	62,690	EUR	56	TQEX	OD_7kcVyHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:08:00	FR0000120271	62,690	EUR	246	XPAR	OD_7kcVyHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:08:00	FR0000120271	62,680	EUR	440	CEUX	OD_7kcVyHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:08:02	FR0000120271	62,690	EUR	196	XPAR	OD_7kcVyzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:08:20	FR0000120271	62,680	EUR	69	XPAR	OD_7kcW3XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:08:30	FR0000120271	62,700	EUR	148	XPAR	OD_7kcW6HD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:09:20	FR0000120271	62,710	EUR	215	CEUX	OD_7kcWJEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:09:20	FR0000120271	62,710	EUR	21	CEUX	OD_7kcWJEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:09:34	FR0000120271	62,710	EUR	50	AQEU	OD_7kcWMor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:09:36	FR0000120271	62,710	EUR	155	CEUX	OD_7kcWNQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:09:36	FR0000120271	62,710	EUR	252	XPAR	OD_7kcWNQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:09:36	FR0000120271	62,710	EUR	63	XPAR	OD_7kcWNQU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:09:36	FR0000120271	62,700	EUR	100	CEUX	OD_7kcWNUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:09:50	FR0000120271	62,690	EUR	25	TQEX	OD_7kcWQwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:10:16	FR0000120271	62,690	EUR	64	CEUX	OD_7kcWXse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:10:16	FR0000120271	62,690	EUR	44	TQEX	OD_7kcWXse-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:10:16	FR0000120271	62,690	EUR	126	TQEX	OD_7kcWXsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:10:16	FR0000120271	62,690	EUR	310	XPAR	OD_7kcWXsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:10:41	FR0000120271	62,660	EUR	58	CEUX	OD_7kcWeIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:10:41	FR0000120271	62,660	EUR	150	XPAR	OD_7kcWeIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:10:41	FR0000120271	62,660	EUR	150	XPAR	OD_7kcWeJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:10:51	FR0000120271	62,660	EUR	94	XPAR	OD_7kcWgvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:10:51	FR0000120271	62,660	EUR	103	XPAR	OD_7kcWgvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:10:52	FR0000120271	62,650	EUR	244	CEUX	OD_7kcWhFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:11:03	FR0000120271	62,640	EUR	66	XPAR	OD_7kcWjw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:11:04	FR0000120271	62,630	EUR	73	XPAR	OD_7kcWkJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:11:13	FR0000120271	62,610	EUR	59	XPAR	OD_7kcWmfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:11:21	FR0000120271	62,600	EUR	66	XPAR	OD_7kcWoZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:11:27	FR0000120271	62,590	EUR	55	AQEU	OD_7kcWqL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:11:32	FR0000120271	62,580	EUR	65	XPAR	OD_7kcWrb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:12:08	FR0000120271	62,590	EUR	203	CEUX	OD_7kcX0xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:12:08	FR0000120271	62,590	EUR	169	XPAR	OD_7kcX0xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:13:02	FR0000120271	62,590	EUR	63	XPAR	OD_7kcXEtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:13:02	FR0000120271	62,590	EUR	108	CEUX	OD_7kcXEuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:13:02	FR0000120271	62,590	EUR	185	XPAR	OD_7kcXEuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:13:05	FR0000120271	62,580	EUR	150	XPAR	OD_7kcXFlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:13:05	FR0000120271	62,580	EUR	4	XPAR	OD_7kcXFlr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:13:05	FR0000120271	62,580	EUR	117	XPAR	OD_7kcXFls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:13:10	FR0000120271	62,570	EUR	12	XPAR	OD_7kcXH2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:13:10	FR0000120271	62,570	EUR	2	XPAR	OD_7kcXH2L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:13:15	FR0000120271	62,570	EUR	110	XPAR	OD_7kcXIGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:23:48	FR0000120271	62,460	EUR	64	CEUX	OD_7kcZwvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:23:48	FR0000120271	62,460	EUR	335	XPAR	OD_7kcZwvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:23:53	FR0000120271	62,460	EUR	59	XPAR	OD_7kcZyOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:24:35	FR0000120271	62,470	EUR	88	CEUX	OD_7kca9Bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:25:20	FR0000120271	62,480	EUR	397	XPAR	OD_7kcaKxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:25:20	FR0000120271	62,480	EUR	75	CEUX	OD_7kcaKxf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:25:42	FR0000120271	62,470	EUR	58	AQEU	OD_7kcaQhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:25:42	FR0000120271	62,470	EUR	98	CEUX	OD_7kcaQht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:25:42	FR0000120271	62,470	EUR	115	XPAR	OD_7kcaQhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:25:42	FR0000120271	62,470	EUR	78	XPAR	OD_7kcaQhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:26:01	FR0000120271	62,460	EUR	65	TQEX	OD_7kcaVea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:26:10	FR0000120271	62,450	EUR	98	CEUX	OD_7kcaXqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:26:10	FR0000120271	62,450	EUR	196	XPAR	OD_7kcaXqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:26:47	FR0000120271	62,460	EUR	255	XPAR	OD_7kcahc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:26:52	FR0000120271	62,460	EUR	83	CEUX	OD_7kcaizN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:27:01	FR0000120271	62,460	EUR	87	TQEX	OD_7kcalBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:27:42	FR0000120271	62,450	EUR	63	CEUX	OD_7kcavqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:27:42	FR0000120271	62,450	EUR	49	AQEU	OD_7kcavqf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:27:42	FR0000120271	62,450	EUR	110	XPAR	OD_7kcavqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:30:11	FR0000120271	62,510	EUR	172	XPAR	OD_7kcbYIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:30:11	FR0000120271	62,510	EUR	130	XPAR	OD_7kcbYIY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:30:11	FR0000120271	62,510	EUR	67	XPAR	OD_7kcbYIY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:30:11	FR0000120271	62,510	EUR	171	XPAR	OD_7kcbYIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:30:12	FR0000120271	62,510	EUR	1	XPAR	OD_7kcbZ0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:30:39	FR0000120271	62,500	EUR	331	CEUX	OD_7kcbfwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:30:39	FR0000120271	62,500	EUR	43	XPAR	OD_7kcbfwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:30:39	FR0000120271	62,500	EUR	597	XPAR	OD_7kcbfwf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:30:39	FR0000120271	62,500	EUR	75	XPAR	OD_7kcbfwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:31:12	FR0000120271	62,490	EUR	52	CEUX	OD_7kcboXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:31:12	FR0000120271	62,490	EUR	149	XPAR	OD_7kcboXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:32:13	FR0000120271	62,490	EUR	46	XPAR	OD_7kcc4UH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:33:34	FR0000120271	62,520	EUR	150	XPAR	OD_7kccPYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:33:34	FR0000120271	62,520	EUR	172	XPAR	OD_7kccPYg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:33:34	FR0000120271	62,520	EUR	171	XPAR	OD_7kccPYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:33:34	FR0000120271	62,520	EUR	120	XPAR	OD_7kccPYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:33:34	FR0000120271	62,520	EUR	8	XPAR	OD_7kccPYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:33:45	FR0000120271	62,510	EUR	341	CEUX	OD_7kccSGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:33:45	FR0000120271	62,510	EUR	118	AQEU	OD_7kccSGE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:33:45	FR0000120271	62,510	EUR	274	XPAR	OD_7kccSGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:33:45	FR0000120271	62,510	EUR	93	XPAR	OD_7kccSGI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:33:50	FR0000120271	62,490	EUR	75	CEUX	OD_7kccTj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:33:50	FR0000120271	62,490	EUR	110	XPAR	OD_7kccTjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:34:01	FR0000120271	62,490	EUR	58	TQEX	OD_7kccWZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:34:01	FR0000120271	62,490	EUR	26	TQEX	OD_7kccWZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:34:11	FR0000120271	62,490	EUR	48	CEUX	OD_7kccZ4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:34:42	FR0000120271	62,480	EUR	61	TQEX	OD_7kcch7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:34:42	FR0000120271	62,480	EUR	113	XPAR	OD_7kcch7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:35:43	FR0000120271	62,480	EUR	103	XPAR	OD_7kccx7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:35:49	FR0000120271	62,470	EUR	173	CEUX	OD_7kccyfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:35:49	FR0000120271	62,470	EUR	101	XPAR	OD_7kccyfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:35:49	FR0000120271	62,470	EUR	329	XPAR	OD_7kccyfp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:36:13	FR0000120271	62,470	EUR	75	TQEX	OD_7kcd4wA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:36:20	FR0000120271	62,460	EUR	79	CEUX	OD_7kcd6ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:36:20	FR0000120271	62,460	EUR	88	XPAR	OD_7kcd6ZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:36:39	FR0000120271	62,440	EUR	1	XPAR	OD_7kcdBXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:36:39	FR0000120271	62,440	EUR	1	XPAR	OD_7kcdBXR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:36:39	FR0000120271	62,440	EUR	109	XPAR	OD_7kcdBXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:38:07	FR0000120271	62,440	EUR	200	XPAR	OD_7kcdYXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:38:41	FR0000120271	62,440	EUR	166	CEUX	OD_7kcdhDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:38:41	FR0000120271	62,440	EUR	18	XPAR	OD_7kcdhDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:38:41	FR0000120271	62,440	EUR	291	XPAR	OD_7kcdhDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:39:22	FR0000120271	62,440	EUR	77	TQEX	OD_7kcdryR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:39:31	FR0000120271	62,430	EUR	118	CEUX	OD_7kcduKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:39:57	FR0000120271	62,450	EUR	263	XPAR	OD_7kce1EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:39:57	FR0000120271	62,450	EUR	115	XPAR	OD_7kce1EK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:40:47	FR0000120271	62,440	EUR	60	XPAR	OD_7kceEDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:40:50	FR0000120271	62,430	EUR	182	CEUX	OD_7kceF1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:40:50	FR0000120271	62,430	EUR	60	AQEU	OD_7kceF1W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:40:51	FR0000120271	62,430	EUR	271	XPAR	OD_7kceF1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:42:40	FR0000120271	62,450	EUR	30	XPAR	OD_7kcehWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:43:02	FR0000120271	62,470	EUR	613	XPAR	OD_7kcen8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:43:13	FR0000120271	62,460	EUR	96	XPAR	OD_7kceqCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:43:39	FR0000120271	62,450	EUR	115	TQEX	OD_7kcewrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:43:39	FR0000120271	62,450	EUR	67	XPAR	OD_7kcews3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:44:30	FR0000120271	62,450	EUR	81	AQEU	OD_7kcfA2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:45:39	FR0000120271	62,450	EUR	52	CEUX	OD_7kcfSAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:45:39	FR0000120271	62,450	EUR	731	CEUX	OD_7kcfSAp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:45:39	FR0000120271	62,450	EUR	444	XPAR	OD_7kcfSB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:45:39	FR0000120271	62,450	EUR	800	XPAR	OD_7kcfSB0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:45:39	FR0000120271	62,450	EUR	104	XPAR	OD_7kcfSB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:46:12	FR0000120271	62,470	EUR	150	XPAR	OD_7kcfacy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:46:13	FR0000120271	62,470	EUR	136	XPAR	OD_7kcfarp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:46:43	FR0000120271	62,460	EUR	339	CEUX	OD_7kcfja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:46:43	FR0000120271	62,460	EUR	88	XPAR	OD_7kcfjic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:47:28	FR0000120271	62,470	EUR	54	CEUX	OD_7kcfuXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:47:28	FR0000120271	62,470	EUR	169	XPAR	OD_7kcfuY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:47:28	FR0000120271	62,470	EUR	283	XPAR	OD_7kcfuY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:47:55	FR0000120271	62,460	EUR	99	AQEU	OD_7kcg1TR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:47:55	FR0000120271	62,460	EUR	146	CEUX	OD_7kcg1TR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:47:55	FR0000120271	62,460	EUR	385	XPAR	OD_7kcg1TV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:48:13	FR0000120271	62,500	EUR	23	XPAR	OD_7kcg66n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:48:13	FR0000120271	62,500	EUR	395	XPAR	OD_7kcg66o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:48:59	FR0000120271	62,510	EUR	186	TQEX	OD_7kcglCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:48:59	FR0000120271	62,510	EUR	364	CEUX	OD_7kcglCV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:48:59	FR0000120271	62,510	EUR	473	XPAR	OD_7kcglCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:49:01	FR0000120271	62,510	EUR	106	XPAR	OD_7kcgiIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:50:01	FR0000120271	62,500	EUR	59	CEUX	OD_7kcgYlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:50:01	FR0000120271	62,500	EUR	66	XPAR	OD_7kcgYlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:50:35	FR0000120271	62,530	EUR	404	XPAR	OD_7kcghAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:51:13	FR0000120271	62,530	EUR	182	XPAR	OD_7kcgr3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:53:01	FR0000120271	62,560	EUR	93	TQEX	OD_7kchJ8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:53:01	FR0000120271	62,560	EUR	447	XPAR	OD_7kchJ8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:53:13	FR0000120271	62,560	EUR	93	AQEU	OD_7kchMGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:53:26	FR0000120271	62,550	EUR	112	AQEU	OD_7kchPbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:53:26	FR0000120271	62,550	EUR	232	XPAR	OD_7kchPbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:53:29	FR0000120271	62,550	EUR	10	CEUX	OD_7kchQQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:54:03	FR0000120271	62,580	EUR	271	XPAR	OD_7kchZAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:55:03	FR0000120271	62,600	EUR	215	CEUX	OD_7kchoiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:55:03	FR0000120271	62,600	EUR	52	AQEU	OD_7kchoiC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:55:03	FR0000120271	62,600	EUR	662	CEUX	OD_7kchoiC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:55:03	FR0000120271	62,600	EUR	254	XPAR	OD_7kchoiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:55:05	FR0000120271	62,580	EUR	240	XPAR	OD_7kchpM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:55:13	FR0000120271	62,570	EUR	78	XPAR	OD_7kchrWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 12:55

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:04:13	FR0000120271	62,410	EUR	312	CEUX	OD_7kck7xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:04:13	FR0000120271	62,410	EUR	110	CEUX	OD_7kck7xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:04:13	FR0000120271	62,410	EUR	3	CEUX	OD_7kck7xc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:04:27	FR0000120271	62,420	EUR	91	XPAR	OD_7kckBVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:05:40	FR0000120271	62,410	EUR	63	XPAR	OD_7kckUQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:05:40	FR0000120271	62,410	EUR	4	XPAR	OD_7kckUQV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:05:40	FR0000120271	62,410	EUR	354	XPAR	OD_7kckUQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:05:40	FR0000120271	62,400	EUR	116	TQEX	OD_7kckURg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:06:03	FR0000120271	62,380	EUR	57	XPAR	OD_7ckub4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:07:23	FR0000120271	62,420	EUR	300	XPAR	OD_7ckkvH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:08:24	FR0000120271	62,420	EUR	182	XPAR	OD_7kclB5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:08:24	FR0000120271	62,420	EUR	342	XPAR	OD_7kclB60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:08:40	FR0000120271	62,420	EUR	44	CEUX	OD_7kclFQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:08:40	FR0000120271	62,420	EUR	39	CEUX	OD_7kclFQ6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:10:00	FR0000120271	62,430	EUR	671	XPAR	OD_7kcla55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:10:27	FR0000120271	62,430	EUR	41	CEUX	OD_7kclhFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:10:27	FR0000120271	62,430	EUR	48	CEUX	OD_7kclhFx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:10:27	FR0000120271	62,430	EUR	14	CEUX	OD_7kclhFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:10:28	FR0000120271	62,430	EUR	69	CEUX	OD_7kclhW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:10:28	FR0000120271	62,430	EUR	12	CEUX	OD_7kclhW9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:11:14	FR0000120271	62,440	EUR	112	TQEX	OD_7kcltHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:11:14	FR0000120271	62,440	EUR	64	XPAR	OD_7kcltHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:11:36	FR0000120271	62,430	EUR	78	XPAR	OD_7kclz7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:11:46	FR0000120271	62,430	EUR	156	XPAR	OD_7kcm1sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:11:58	FR0000120271	62,420	EUR	114	CEUX	OD_7kcm4I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:11:58	FR0000120271	62,420	EUR	70	CEUX	OD_7kcm4I3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:11:58	FR0000120271	62,420	EUR	89	AQEU	OD_7kcm4I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:12:15	FR0000120271	62,420	EUR	11	AQEU	OD_7kcm9Gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:12:43	FR0000120271	62,410	EUR	57	CEUX	OD_7kcmGe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:12:43	FR0000120271	62,410	EUR	60	XPAR	OD_7kcmGeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:13:31	FR0000120271	62,410	EUR	255	XPAR	OD_7kcmSzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:13:35	FR0000120271	62,410	EUR	56	TQEX	OD_7kcmUA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:14:37	FR0000120271	62,410	EUR	48	CEUX	OD_7kcmkID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:14:37	FR0000120271	62,410	EUR	92	CEUX	OD_7kcmkIE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:14:37	FR0000120271	62,410	EUR	16	CEUX	OD_7kcmkIE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:14:37	FR0000120271	62,410	EUR	49	CEUX	OD_7kcmkIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:14:37	FR0000120271	62,410	EUR	50	CEUX	OD_7kcmkIF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:15:37	FR0000120271	62,460	EUR	506	XPAR	OD_7kcmziY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:16:34	FR0000120271	62,450	EUR	59	XPAR	OD_7kcnEWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:16:42	FR0000120271	62,440	EUR	48	AQEU	OD_7kcnGkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:16:42	FR0000120271	62,440	EUR	158	XPAR	OD_7kcnGkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:16:54	FR0000120271	62,450	EUR	166	XPAR	OD_7kcnJk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:17:31	FR0000120271	62,430	EUR	55	TQEX	OD_7kcnTQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:17:31	FR0000120271	62,430	EUR	77	XPAR	OD_7kcnTQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:18:03	FR0000120271	62,420	EUR	54	AQEU	OD_7kcnbsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:19:24	FR0000120271	62,400	EUR	127	CEUX	OD_7kcnwpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:19:52	FR0000120271	62,410	EUR	307	XPAR	OD_7kco42P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:20:25	FR0000120271	62,420	EUR	23	CEUX	OD_7kcoCp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:20:25	FR0000120271	62,420	EUR	63	CEUX	OD_7kcoCp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:20:25	FR0000120271	62,420	EUR	37	CEUX	OD_7kcoCp7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:21:12	FR0000120271	62,410	EUR	50	AQEU	OD_7kcoOxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:21:12	FR0000120271	62,410	EUR	35	CEUX	OD_7kcoOxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:21:12	FR0000120271	62,410	EUR	52	CEUX	OD_7kcoOxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:21:12	FR0000120271	62,410	EUR	89	CEUX	OD_7kcoOy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:21:49	FR0000120271	62,420	EUR	35	XPAR	OD_7kcoYel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:21:49	FR0000120271	62,420	EUR	777	XPAR	OD_7kcoYel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:21:51	FR0000120271	62,400	EUR	88	CEUX	OD_7kcoZ6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:21:51	FR0000120271	62,400	EUR	63	TQEX	OD_7kcoZ6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:21:52	FR0000120271	62,400	EUR	31	CEUX	OD_7kcoZQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:22:40	FR0000120271	62,390	EUR	103	CEUX	OD_7kcolm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:22:40	FR0000120271	62,390	EUR	62	XPAR	OD_7kcolm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:23:00	FR0000120271	62,380	EUR	125	CEUX	OD_7kcor2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:23:00	FR0000120271	62,380	EUR	120	XPAR	OD_7kcor2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:23:00	FR0000120271	62,380	EUR	166	XPAR	OD_7kcorZN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:23:20	FR0000120271	62,370	EUR	51	CEUX	OD_7kcowB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:23:30	FR0000120271	62,370	EUR	144	XPAR	OD_7kcoykN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:23:56	FR0000120271	62,380	EUR	408	XPAR	OD_7kcp5WH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:25:22	FR0000120271	62,390	EUR	120	XPAR	OD_7kcpS5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:25:22	FR0000120271	62,390	EUR	341	XPAR	OD_7kcpS5q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:25:24	FR0000120271	62,400	EUR	38	CEUX	OD_7kcpSbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:25:24	FR0000120271	62,400	EUR	70	CEUX	OD_7kcpSbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:25:24	FR0000120271	62,400	EUR	11	CEUX	OD_7kcpSbi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:25:25	FR0000120271	62,400	EUR	70	CEUX	OD_7kcpSrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:25:25	FR0000120271	62,400	EUR	20	CEUX	OD_7kcpSrI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:25:27	FR0000120271	62,390	EUR	91	TQEX	OD_7kcpTGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:26:23	FR0000120271	62,420	EUR	319	XPAR	OD_7kcphoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:26:58	FR0000120271	62,410	EUR	264	CEUX	OD_7kcpquO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:26:58	FR0000120271	62,410	EUR	51	TQEX	OD_7kcpquO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:26:58	FR0000120271	62,410	EUR	68	XPAR	OD_7kcpquS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:27:02	FR0000120271	62,400	EUR	166	XPAR	OD_7kcps5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:27:33	FR0000120271	62,390	EUR	67	CEUX	OD_7kcq0Ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:27:33	FR0000120271	62,390	EUR	85	XPAR	OD_7kcq0B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:27:49	FR0000120271	62,390	EUR	49	TQEX	OD_7kcq4GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:27:49	FR0000120271	62,390	EUR	106	AQEU	OD_7kcq4GZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:27:49	FR0000120271	62,390	EUR	21	AQEU	OD_7kcq4GZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:28:34	FR0000120271	62,410	EUR	61	CEUX	OD_7kcqG2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:28:34	FR0000120271	62,410	EUR	32	CEUX	OD_7kcqG2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:28:48	FR0000120271	62,400	EUR	120	CEUX	OD_7kcqJZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:28:48	FR0000120271	62,400	EUR	500	XPAR	OD_7kcqJZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:30:23	FR0000120271	62,410	EUR	62	TQEX	OD_7kcqiJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:30:23	FR0000120271	62,410	EUR	142	CEUX	OD_7kcqiJj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:30:23	FR0000120271	62,410	EUR	625	XPAR	OD_7kcqiJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:30:27	FR0000120271	62,400	EUR	100	CEUX	OD_7kcqiRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:30:56	FR0000120271	62,390	EUR	77	XPAR	OD_7kcqqs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:32:09	FR0000120271	62,390	EUR	123	CEUX	OD_7kcr9oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:32:09	FR0000120271	62,390	EUR	117	XPAR	OD_7kcr9oV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:32:11	FR0000120271	62,380	EUR	84	XPAR	OD_7kcrASO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:32:12	FR0000120271	62,390	EUR	50	AQEU	OD_7kcrAkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:32:19	FR0000120271	62,380	EUR	61	XPAR	OD_7kcrCQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:32:34	FR0000120271	62,360	EUR	122	XPAR	OD_7kcrGQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:33:06	FR0000120271	62,390	EUR	61	XPAR	OD_7kcrOgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:33:50	FR0000120271	62,360	EUR	72	CEUX	OD_7kcraAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:33:50	FR0000120271	62,360	EUR	60	CEUX	OD_7kcraAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:33:50	FR0000120271	62,360	EUR	129	XPAR	OD_7kcraB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:33:58	FR0000120271	62,360	EUR	34	TQEX	OD_7kcrcJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:34:04	FR0000120271	62,350	EUR	87	XPAR	OD_7kcrduV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:35:17	FR0000120271	62,320	EUR	123	CEUX	OD_7kcrwqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:35:23	FR0000120271	62,310	EUR	164	XPAR	OD_7kcryE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:36:13	FR0000120271	62,370	EUR	52	CEUX	OD_7kcsBQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:36:13	FR0000120271	62,370	EUR	156	XPAR	OD_7kcsBQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:36:32	FR0000120271	62,380	EUR	55	AQEU	OD_7kcsGNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:37:30	FR0000120271	62,380	EUR	61	TQEX	OD_7kcsVTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:37:30	FR0000120271	62,380	EUR	56	CEUX	OD_7kcsVTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:49:16	FR0000120271	62,290	EUR	150	XPAR	OD_7kcvTAB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:49:16	FR0000120271	62,290	EUR	153	XPAR	OD_7kcvTAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:49:21	FR0000120271	62,280	EUR	52	CEUX	OD_7kcvUND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:49:58	FR0000120271	62,280	EUR	177	CEUX	OD_7kcvduS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:49:58	FR0000120271	62,280	EUR	250	XPAR	OD_7kcvduW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:49:58	FR0000120271	62,280	EUR	34	TQEX	OD_7kcve3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:50:21	FR0000120271	62,270	EUR	171	XPAR	OD_7kcvjy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:51:15	FR0000120271	62,290	EUR	29	XPAR	OD_7kcvxum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:51:39	FR0000120271	62,290	EUR	15	XPAR	OD_7kcvw48K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:51:45	FR0000120271	62,290	EUR	39	XPAR	OD_7kcvx5q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:53:10	FR0000120271	62,300	EUR	337	XPAR	OD_7kcwRpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:53:31	FR0000120271	62,300	EUR	186	XPAR	OD_7kcwXLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:53:51	FR0000120271	62,290	EUR	110	CEUX	OD_7kcwcfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:53:51	FR0000120271	62,290	EUR	42	CEUX	OD_7kcwcfy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:54:55	FR0000120271	62,290	EUR	69	XPAR	OD_7kcwtKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:55:05	FR0000120271	62,290	EUR	89	TQEX	OD_7kcwvkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:55:17	FR0000120271	62,280	EUR	50	AQEU	OD_7kcwyym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:55:17	FR0000120271	62,280	EUR	114	CEUX	OD_7kcwyyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:55:17	FR0000120271	62,280	EUR	11	CEUX	OD_7kcwyyn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:55:17	FR0000120271	62,280	EUR	96	XPAR	OD_7kcwyyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:55:39	FR0000120271	62,270	EUR	131	XPAR	OD_7kcx4Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:55:44	FR0000120271	62,270	EUR	60	CEUX	OD_7kcx5s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:55:52	FR0000120271	62,270	EUR	12	CEUX	OD_7kcx83J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:55:59	FR0000120271	62,260	EUR	71	CEUX	OD_7kcx9vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:55:59	FR0000120271	62,260	EUR	278	XPAR	OD_7kcx9vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:55:59	FR0000120271	62,270	EUR	50	AQEU	OD_7kcx9yO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:57:06	FR0000120271	62,250	EUR	200	XPAR	OD_7kcxROG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:58:02	FR0000120271	62,270	EUR	58	XPAR	OD_7kcxfuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:58:14	FR0000120271	62,280	EUR	52	XPAR	OD_7kcxj28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:58:26	FR0000120271	62,270	EUR	65	XPAR	OD_7kcxm4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:58:33	FR0000120271	62,270	EUR	81	CEUX	OD_7kcxo2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:58:37	FR0000120271	62,270	EUR	48	AQEU	OD_7kcxp4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:58:49	FR0000120271	62,260	EUR	117	CEUX	OD_7kcxs1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:58:58	FR0000120271	62,250	EUR	175	CEUX	OD_7kcxuSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:59:53	FR0000120271	62,250	EUR	15	XPAR	OD_7kcy8km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 13:59:53	FR0000120271	62,250	EUR	86	XPAR	OD_7kcy8km-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:00:13	FR0000120271	62,250	EUR	341	XPAR	OD_7kcyDNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:00:15	FR0000120271	62,250	EUR	53	TQEX	OD_7kcyEUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:00:48	FR0000120271	62,250	EUR	59	TQEX	OD_7kcyN8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:00:48	FR0000120271	62,250	EUR	9	XPAR	OD_7kcyN8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:00:48	FR0000120271	62,250	EUR	8	XPAR	OD_7kcyN8w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:00:48	FR0000120271	62,250	EUR	74	XPAR	OD_7kcyN8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:00:48	FR0000120271	62,250	EUR	80	XPAR	OD_7kcyN8x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:01:29	FR0000120271	62,240	EUR	1	XPAR	OD_7kcyXge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:01:29	FR0000120271	62,240	EUR	1	XPAR	OD_7kcyXgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:01:31	FR0000120271	62,240	EUR	60	TQEX	OD_7kcyYHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:01:31	FR0000120271	62,240	EUR	64	XPAR	OD_7kcyYHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:01:37	FR0000120271	62,230	EUR	204	XPAR	OD_7kcyZi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:01:37	FR0000120271	62,230	EUR	22	CEUX	OD_7kcyZi7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:01:37	FR0000120271	62,230	EUR	54	AQEU	OD_7kcyZiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:02:34	FR0000120271	62,220	EUR	155	CEUX	OD_7kcyogA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:03:01	FR0000120271	62,220	EUR	186	CEUX	OD_7kcyvgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:03:01	FR0000120271	62,220	EUR	66	XPAR	OD_7kcyvgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:03:01	FR0000120271	62,220	EUR	299	XPAR	OD_7kcyvge-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:03:01	FR0000120271	62,220	EUR	31	XPAR	OD_7kcyvgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:03:27	FR0000120271	62,210	EUR	137	XPAR	OD_7kcz2Oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:03:27	FR0000120271	62,210	EUR	83	CEUX	OD_7kcz2Oj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:03:29	FR0000120271	62,210	EUR	231	XPAR	OD_7kcz32L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:04:18	FR0000120271	62,200	EUR	62	XPAR	OD_7kczFhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:04:18	FR0000120271	62,200	EUR	56	TQEX	OD_7kczFhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:04:18	FR0000120271	62,200	EUR	84	CEUX	OD_7kczFhu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:04:27	FR0000120271	62,200	EUR	53	AQEU	OD_7kczHxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:05:33	FR0000120271	62,210	EUR	150	XPAR	OD_7kczZ89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:05:33	FR0000120271	62,210	EUR	236	XPAR	OD_7kczZ8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:06:02	FR0000120271	62,190	EUR	60	CEUX	OD_7kczgoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:06:02	FR0000120271	62,190	EUR	49	CEUX	OD_7kczgoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:06:02	FR0000120271	62,190	EUR	84	CEUX	OD_7kczgoY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:06:02	FR0000120271	62,190	EUR	166	XPAR	OD_7kczgoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:07:15	FR0000120271	62,190	EUR	59	CEUX	OD_7kczzqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:07:15	FR0000120271	62,190	EUR	50	AQEU	OD_7kczzqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:07:54	FR0000120271	62,180	EUR	73	TQEX	OD_7kd09lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:07:54	FR0000120271	62,180	EUR	67	CEUX	OD_7kd09lb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:07:54	FR0000120271	62,180	EUR	63	CEUX	OD_7kd09lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:07:54	FR0000120271	62,180	EUR	285	XPAR	OD_7kd09lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:07:54	FR0000120271	62,180	EUR	356	XPAR	OD_7kd09lf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:08:14	FR0000120271	62,170	EUR	122	CEUX	OD_7kd0F5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:08:14	FR0000120271	62,170	EUR	184	XPAR	OD_7kd0F5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:08:16	FR0000120271	62,160	EUR	147	XPAR	OD_7kd0FUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:08:17	FR0000120271	62,160	EUR	74	CEUX	OD_7kd0Fwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:08:17	FR0000120271	62,160	EUR	60	XPAR	OD_7kd0Fwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:09:07	FR0000120271	62,170	EUR	52	AQEU	OD_7kd0Sxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:11:22	FR0000120271	62,210	EUR	50	AQEU	OD_7kd125S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:11:44	FR0000120271	62,200	EUR	984	XPAR	OD_7kd1Tf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:12:01	FR0000120271	62,210	EUR	58	TQEX	OD_7kd1CET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:12:01	FR0000120271	62,210	EUR	20	TQEX	OD_7kd1CEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:12:19	FR0000120271	62,200	EUR	321	CEUX	OD_7kd1Gn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:12:19	FR0000120271	62,200	EUR	68	TQEX	OD_7kd1Gn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:12:19	FR0000120271	62,200	EUR	111	CEUX	OD_7kd1Gn4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:12:19	FR0000120271	62,200	EUR	265	XPAR	OD_7kd1GnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:12:38	FR0000120271	62,210	EUR	150	XPAR	OD_7kd1Ltb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:12:38	FR0000120271	62,210	EUR	217	XPAR	OD_7kd1Ltc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:13:09	FR0000120271	62,220	EUR	48	AQEU	OD_7kd1Twe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:13:09	FR0000120271	62,220	EUR	129	XPAR	OD_7kd1Twe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:13:20	FR0000120271	62,220	EUR	15	CEUX	OD_7kd1Wmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:13:21	FR0000120271	62,220	EUR	68	CEUX	OD_7kd1X2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:14:16	FR0000120271	62,230	EUR	401	XPAR	OD_7kd1lES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:14:35	FR0000120271	62,230	EUR	98	CEUX	OD_7kd1qI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:14:35	FR0000120271	62,230	EUR	196	CEUX	OD_7kd1qIA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:15:28	FR0000120271	62,260	EUR	243	CEUX	OD_7kd241V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:15:28	FR0000120271	62,260	EUR	688	XPAR	OD_7kd241a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:15:28	FR0000120271	62,260	EUR	60	AQEU	OD_7kd241e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:15:36	FR0000120271	62,260	EUR	67	XPAR	OD_7kd263q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:15:48	FR0000120271	62,260	EUR	90	CEUX	OD_7kd294p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:15:48	FR0000120271	62,260	EUR	59	XPAR	OD_7kd2951-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:15:53	FR0000120271	62,260	EUR	15	CEUX	OD_7kd2ASC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:15:53	FR0000120271	62,250	EUR	67	XPAR	OD_7kd2AWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:16:07	FR0000120271	62,240	EUR	67	XPAR	OD_7kd2EEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:16:17	FR0000120271	62,230	EUR	93	XPAR	OD_7kd2Ghq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:17:23	FR0000120271	62,230	EUR	268	CEUX	OD_7kd2XtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:17:23	FR0000120271	62,230	EUR	122	TQEX	OD_7kd2XtY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:17:23	FR0000120271	62,230	EUR	587	XPAR	OD_7kd2Xtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:17:47	FR0000120271	62,240	EUR	56	AQEU	OD_7kd2eF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:18:09	FR0000120271	62,240	EUR	370	XPAR	OD_7kd2jvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:29:56	FR0000120271	62,250	EUR	84	XPAR	OD_7kd5hj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:30:07	FR0000120271	62,260	EUR	63	XPAR	OD_7kd5kfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:30:15	FR0000120271	62,260	EUR	51	AQEU	OD_7kd5mpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:30:30	FR0000120271	62,250	EUR	52	XPAR	OD_7kd5qdq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:30:36	FR0000120271	62,250	EUR	73	XPAR	OD_7kd5sDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:31:05	FR0000120271	62,240	EUR	11	XPAR	OD_7kd5zrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:31:18	FR0000120271	62,240	EUR	63	XPAR	OD_7kd639A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:31:25	FR0000120271	62,230	EUR	63	CEUX	OD_7kd64rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:31:25	FR0000120271	62,230	EUR	50	TQEX	OD_7kd64s0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:31:25	FR0000120271	62,230	EUR	178	XPAR	OD_7kd64s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:31:31	FR0000120271	62,210	EUR	68	XPAR	OD_7kd66e2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:32:26	FR0000120271	62,250	EUR	63	TQEX	OD_7kd6KmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:32:26	FR0000120271	62,250	EUR	241	XPAR	OD_7kd6KmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:32:44	FR0000120271	62,250	EUR	49	AQEU	OD_7kd6PbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:33:11	FR0000120271	62,260	EUR	335	XPAR	OD_7kd6Wa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:33:21	FR0000120271	62,250	EUR	73	XPAR	OD_7kd6ZAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:33:48	FR0000120271	62,290	EUR	84	XPAR	OD_7kd6g2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:33:55	FR0000120271	62,280	EUR	48	XPAR	OD_7kd6i3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:33:58	FR0000120271	62,280	EUR	68	XPAR	OD_7kd6iIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:34:00	FR0000120271	62,270	EUR	304	CEUX	OD_7kd6jMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:34:42	FR0000120271	62,250	EUR	86	XPAR	OD_7kd6uAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:34:42	FR0000120271	62,250	EUR	130	CEUX	OD_7kd6uBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:35:02	FR0000120271	62,250	EUR	106	XPAR	OD_7kd6zSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:35:09	FR0000120271	62,240	EUR	123	XPAR	OD_7kd719G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:35:13	FR0000120271	62,220	EUR	56	XPAR	OD_7kd72Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:35:22	FR0000120271	62,220	EUR	70	CEUX	OD_7kd74UP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:36:02	FR0000120271	62,260	EUR	309	XPAR	OD_7kd7Evp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:36:18	FR0000120271	62,240	EUR	56	XPAR	OD_7kd7JEr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:36:25	FR0000120271	62,230	EUR	61	TQEX	OD_7kd7KzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:36:40	FR0000120271	62,220	EUR	50	XPAR	OD_7kd7OqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:36:45	FR0000120271	62,220	EUR	16	XPAR	OD_7kd7Q9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:36:45	FR0000120271	62,220	EUR	94	CEUX	OD_7kd7QCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:36:45	FR0000120271	62,220	EUR	120	XPAR	OD_7kd7QD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:37:37	FR0000120271	62,250	EUR	278	XPAR	OD_7kd7dcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:37:49	FR0000120271	62,240	EUR	75	XPAR	OD_7kd7gkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:37:50	FR0000120271	62,240	EUR	110	CEUX	OD_7kd7hBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:37:50	FR0000120271	62,240	EUR	137	CEUX	OD_7kd7hBJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:37:50	FR0000120271	62,230	EUR	74	XPAR	OD_7kd7hCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:38:26	FR0000120271	62,230	EUR	54	CEUX	OD_7kd7qau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:38:26	FR0000120271	62,230	EUR	150	XPAR	OD_7kd7qb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:38:26	FR0000120271	62,230	EUR	17	XPAR	OD_7kd7qb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:38:38	FR0000120271	62,220	EUR	68	XPAR	OD_7kd7ta6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:38:41	FR0000120271	62,220	EUR	55	TQEX	OD_7kd7uS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:38:44	FR0000120271	62,210	EUR	51	CEUX	OD_7kd7v9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:38:44	FR0000120271	62,210	EUR	48	AQEU	OD_7kd7v9p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:38:44	FR0000120271	62,210	EUR	179	XPAR	OD_7kd7v9q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:38:58	FR0000120271	62,200	EUR	61	CEUX	OD_7kd7ykD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:38:58	FR0000120271	62,200	EUR	86	XPAR	OD_7kd7ykH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:38:58	FR0000120271	62,200	EUR	61	AQEU	OD_7kd7ykK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:39:14	FR0000120271	62,180	EUR	66	XPAR	OD_7kd831h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:39:49	FR0000120271	62,210	EUR	1	XPAR	OD_7kd8C3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:39:49	FR0000120271	62,210	EUR	1	XPAR	OD_7kd8C3f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:39:49	FR0000120271	62,210	EUR	174	XPAR	OD_7kd8C3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:40:02	FR0000120271	62,200	EUR	96	XPAR	OD_7kd8FTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:40:04	FR0000120271	62,200	EUR	73	TQEX	OD_7kd8FuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:40:11	FR0000120271	62,200	EUR	22	TQEX	OD_7kd8Hfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:40:21	FR0000120271	62,200	EUR	79	XPAR	OD_7kd8KQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:41:04	FR0000120271	62,220	EUR	53	AQEU	OD_7kd8VZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:41:05	FR0000120271	62,210	EUR	169	XPAR	OD_7kd8Vxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:41:09	FR0000120271	62,200	EUR	115	XPAR	OD_7kd8WzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:41:16	FR0000120271	62,190	EUR	223	CEUX	OD_7kd8Yk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:41:17	FR0000120271	62,180	EUR	97	CEUX	OD_7kd8Yzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:41:17	FR0000120271	62,180	EUR	61	XPAR	OD_7kd8Z09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:41:24	FR0000120271	62,180	EUR	109	XPAR	OD_7kd8ale-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:41:54	FR0000120271	62,180	EUR	91	CEUX	OD_7kd8ic7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:42:00	FR0000120271	62,170	EUR	34	XPAR	OD_7kd8k4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:42:00	FR0000120271	62,170	EUR	32	XPAR	OD_7kd8k5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:42:01	FR0000120271	62,170	EUR	103	XPAR	OD_7kd8kQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:42:50	FR0000120271	62,150	EUR	23	CEUX	OD_7kd8xFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:42:50	FR0000120271	62,150	EUR	55	XPAR	OD_7kd8xFc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:42:50	FR0000120271	62,150	EUR	32	CEUX	OD_7kd8xFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:43:22	FR0000120271	62,160	EUR	369	XPAR	OD_7kd95X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:43:34	FR0000120271	62,150	EUR	66	XPAR	OD_7kd98Z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:43:49	FR0000120271	62,150	EUR	39	XPAR	OD_7kd9CX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:43:49	FR0000120271	62,150	EUR	7	XPAR	OD_7kd9CXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:43:58	FR0000120271	62,150	EUR	21	XPAR	OD_7kd9Evo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:44:11	FR0000120271	62,190	EUR	306	XPAR	OD_7kd9lKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:44:24	FR0000120271	62,190	EUR	190	XPAR	OD_7kd9Lb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:44:58	FR0000120271	62,220	EUR	379	CEUX	OD_7kd9UaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:45:02	FR0000120271	62,210	EUR	70	XPAR	OD_7kd9VRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:45:11	FR0000120271	62,220	EUR	111	XPAR	OD_7kd9Xrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:45:22	FR0000120271	62,210	EUR	56	CEUX	OD_7kd9acQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:45:48	FR0000120271	62,180	EUR	66	CEUX	OD_7kd9hZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:45:48	FR0000120271	62,180	EUR	62	AQEU	OD_7kd9hZT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:45:48	FR0000120271	62,180	EUR	70	XPAR	OD_7kd9hZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:46:09	FR0000120271	62,200	EUR	85	XPAR	OD_7kd9myA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:46:27	FR0000120271	62,210	EUR	150	XPAR	OD_7kd9rVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:46:27	FR0000120271	62,210	EUR	75	XPAR	OD_7kd9rVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:47:08	FR0000120271	62,220	EUR	135	XPAR	OD_7kdA2Od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:47:10	FR0000120271	62,210	EUR	59	CEUX	OD_7kdA2sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:47:18	FR0000120271	62,210	EUR	34	TQEX	OD_7kdA4xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:47:19	FR0000120271	62,210	EUR	50	AQEU	OD_7kdA5Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:47:21	FR0000120271	62,200	EUR	61	CEUX	OD_7kdA5Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:47:25	FR0000120271	62,200	EUR	130	XPAR	OD_7kdA6cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:47:49	FR0000120271	62,200	EUR	66	CEUX	OD_7kdACyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:48:01	FR0000120271	62,200	EUR	90	XPAR	OD_7kdAFyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:48:37	FR0000120271	62,230	EUR	34	TQEX	OD_7kdAPWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:48:42	FR0000120271	62,220	EUR	93	TQEX	OD_7kdAQp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:48:42	FR0000120271	62,220	EUR	90	XPAR	OD_7kdAQp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:48:54	FR0000120271	62,230	EUR	80	XPAR	OD_7kdATnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:48:56	FR0000120271	62,220	EUR	64	TQEX	OD_7kdAUTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:48:56	FR0000120271	62,220	EUR	108	XPAR	OD_7kdAUU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:49:24	FR0000120271	62,220	EUR	108	XPAR	OD_7kdAbdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:49:59	FR0000120271	62,220	EUR	46	CEUX	OD_7kdAkqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:49:59	FR0000120271	62,220	EUR	62	CEUX	OD_7kdAkqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:50:26	FR0000120271	62,230	EUR	306	XPAR	OD_7kdArhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:51:43	FR0000120271	62,280	EUR	8	XPAR	OD_7kdBBnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:51:43	FR0000120271	62,280	EUR	7	XPAR	OD_7kdBBnP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:51:43	FR0000120271	62,280	EUR	341	XPAR	OD_7kdBBnP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:52:15	FR0000120271	62,280	EUR	73	TQEX	OD_7kdBK6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 14:52:16	FR0000120271	62,280	EUR	41	CEUX	OD

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:00:02	FR0000120271	62,240	EUR	71	TQEX	OD_7kdDHXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:00:02	FR0000120271	62,230	EUR	63	CEUX	OD_7kdDHXS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:00:02	FR0000120271	62,240	EUR	150	XPAR	OD_7kdDHXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:00:02	FR0000120271	62,240	EUR	42	XPAR	OD_7kdDHXd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:00:15	FR0000120271	62,230	EUR	69	AQEU	OD_7kdDKzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:00:15	FR0000120271	62,230	EUR	60	XPAR	OD_7kdDL02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:00:23	FR0000120271	62,220	EUR	191	CEUX	OD_7kdDN4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:00:37	FR0000120271	62,210	EUR	96	CEUX	OD_7kdDQiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:01:15	FR0000120271	62,210	EUR	64	CEUX	OD_7kdDaaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:01:15	FR0000120271	62,210	EUR	119	XPAR	OD_7kdDabY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:01:58	FR0000120271	62,230	EUR	1091	XPAR	OD_7kdDlta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:02:03	FR0000120271	62,220	EUR	156	XPAR	OD_7kdDn6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:02:10	FR0000120271	62,210	EUR	172	CEUX	OD_7kdDoxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:02:10	FR0000120271	62,210	EUR	37	TQEX	OD_7kdDoyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:02:48	FR0000120271	62,230	EUR	540	XPAR	OD_7kdDyI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:02:48	FR0000120271	62,220	EUR	73	AQEU	OD_7kdDyIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:02:58	FR0000120271	62,220	EUR	9	AQEU	OD_7kdE1Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:02:58	FR0000120271	62,210	EUR	14	TQEX	OD_7kdE1Ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:03:01	FR0000120271	62,200	EUR	250	CEUX	OD_7kdE27T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:03:01	FR0000120271	62,200	EUR	78	TQEX	OD_7kdE27U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:03:01	FR0000120271	62,200	EUR	71	XPAR	OD_7kdE27f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:03:06	FR0000120271	62,200	EUR	3	XPAR	OD_7kdE3aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:03:06	FR0000120271	62,200	EUR	44	XPAR	OD_7kdE3ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:03:06	FR0000120271	62,200	EUR	145	XPAR	OD_7kdE3aj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:03:09	FR0000120271	62,190	EUR	140	CEUX	OD_7kdE4DM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:03:09	FR0000120271	62,190	EUR	97	CEUX	OD_7kdE4DM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:03:17	FR0000120271	62,180	EUR	54	CEUX	OD_7kdE6Tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:04:04	FR0000120271	62,180	EUR	55	CEUX	OD_7kdEtgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:04:04	FR0000120271	62,180	EUR	71	TQEX	OD_7kdEtgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:04:08	FR0000120271	62,180	EUR	177	CEUX	OD_7kdEJaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:04:11	FR0000120271	62,170	EUR	60	XPAR	OD_7kdEKMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:04:35	FR0000120271	62,150	EUR	29	XPAR	OD_7kdEQjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:04:35	FR0000120271	62,150	EUR	662	XPAR	OD_7kdEQjs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:04:45	FR0000120271	62,140	EUR	28	CEUX	OD_7kdETKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:04:48	FR0000120271	62,140	EUR	34	CEUX	OD_7kdETvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:04:49	FR0000120271	62,130	EUR	241	XPAR	OD_7kdEUPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:04:55	FR0000120271	62,130	EUR	94	CEUX	OD_7kdEVqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:04:55	FR0000120271	62,130	EUR	144	XPAR	OD_7kdEVqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:05:11	FR0000120271	62,170	EUR	182	XPAR	OD_7kdEZtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:05:21	FR0000120271	62,160	EUR	58	XPAR	OD_7kdEcfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:05:43	FR0000120271	62,160	EUR	95	TQEX	OD_7kdEiFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:05:43	FR0000120271	62,160	EUR	77	XPAR	OD_7kdEiNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:05:55	FR0000120271	62,150	EUR	74	AQEU	OD_7kdEIVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:05:55	FR0000120271	62,150	EUR	183	XPAR	OD_7kdEIVE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:06:34	FR0000120271	62,150	EUR	281	CEUX	OD_7kdEvdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:06:40	FR0000120271	62,160	EUR	433	XPAR	OD_7kdEx9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:06:40	FR0000120271	62,160	EUR	95	XPAR	OD_7kdEx99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:06:49	FR0000120271	62,160	EUR	58	XPAR	OD_7kdEzNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:07:40	FR0000120271	62,200	EUR	490	XPAR	OD_7kdFCmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:08:00	FR0000120271	62,210	EUR	89	XPAR	OD_7kdFI45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:08:00	FR0000120271	62,210	EUR	94	XPAR	OD_7kdFI4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:08:54	FR0000120271	62,220	EUR	490	XPAR	OD_7kdFW8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:08:55	FR0000120271	62,210	EUR	96	XPAR	OD_7kdFWOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:09:03	FR0000120271	62,210	EUR	94	TQEX	OD_7kdFYS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:09:03	FR0000120271	62,200	EUR	422	CEUX	OD_7kdFYS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:09:16	FR0000120271	62,220	EUR	100	TQEX	OD_7kdFbeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:09:16	FR0000120271	62,220	EUR	95	XPAR	OD_7kdFbeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:09:48	FR0000120271	62,240	EUR	204	XPAR	OD_7kdFk9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:10:44	FR0000120271	62,290	EUR	38	XPAR	OD_7kdFyZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:10:44	FR0000120271	62,290	EUR	346	XPAR	OD_7kdFyZe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:11:05	FR0000120271	62,270	EUR	62	XPAR	OD_7kdG43R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:11:13	FR0000120271	62,250	EUR	75	XPAR	OD_7kdG6Gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:11:30	FR0000120271	62,260	EUR	38	XPAR	OD_7kdGAXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:11:30	FR0000120271	62,260	EUR	74	XPAR	OD_7kdGAXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:11:30	FR0000120271	62,260	EUR	49	XPAR	OD_7kdGAXK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:11:37	FR0000120271	62,260	EUR	110	CEUX	OD_7kdGCVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:11:37	FR0000120271	62,260	EUR	30	CEUX	OD_7kdGCVv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:12:28	FR0000120271	62,270	EUR	71	TQEX	OD_7kdGPf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:12:28	FR0000120271	62,270	EUR	253	XPAR	OD_7kdGPfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:12:32	FR0000120271	62,260	EUR	236	XPAR	OD_7kdGQpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:13:57	FR0000120271	62,270	EUR	164	XPAR	OD_7kdGmmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:13:57	FR0000120271	62,270	EUR	71	XPAR	OD_7kdGmmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:14:08	FR0000120271	62,270	EUR	88	CEUX	OD_7kdGppb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:14:08	FR0000120271	62,270	EUR	579	CEUX	OD_7kdGppc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:14:08	FR0000120271	62,270	EUR	59	CEUX	OD_7kdGppe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:14:38	FR0000120271	62,260	EUR	79	CEUX	OD_7kdGxVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:14:38	FR0000120271	62,260	EUR	114	AQEU	OD_7kdGxVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:14:38	FR0000120271	62,260	EUR	62	AQEU	OD_7kdGxVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:14:38	FR0000120271	62,260	EUR	174	XPAR	OD_7kdGxVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:15:14	FR0000120271	62,250	EUR	304	XPAR	OD_7kdH6IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:15:20	FR0000120271	62,250	EUR	78	CEUX	OD_7kdH8U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:15:28	FR0000120271	62,240	EUR	158	CEUX	OD_7kdHAcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:15:28	FR0000120271	62,240	EUR	250	XPAR	OD_7kdHAd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:15:31	FR0000120271	62,220	EUR	15	XPAR	OD_7kdHBP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:15:31	FR0000120271	62,220	EUR	92	XPAR	OD_7kdHBPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:15:48	FR0000120271	62,260	EUR	114	XPAR	OD_7kdHFqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:16:32	FR0000120271	62,290	EUR	244	XPAR	OD_7kdHRI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:16:32	FR0000120271	62,290	EUR	70	XPAR	OD_7kdHRI7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:17:01	FR0000120271	62,280	EUR	222	CEUX	OD_7kdHYiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:17:01	FR0000120271	62,280	EUR	72	XPAR	OD_7kdHYic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:17:12	FR0000120271	62,270	EUR	1	XPAR	OD_7kdHbgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:17:12	FR0000120271	62,270	EUR	1	XPAR	OD_7kdHbgz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:17:14	FR0000120271	62,270	EUR	73	CEUX	OD_7kdHc12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:17:14	FR0000120271	62,270	EUR	155	XPAR	OD_7kdHc16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:17:23	FR0000120271	62,280	EUR	143	XPAR	OD_7kdHeOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:17:34	FR0000120271	62,280	EUR	71	XPAR	OD_7kdHhQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:18:20	FR0000120271	62,310	EUR	265	XPAR	OD_7kdHtEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:18:32	FR0000120271	62,300	EUR	114	TQEX	OD_7kdHwTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:18:32	FR0000120271	62,300	EUR	85	XPAR	OD_7kdHwTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:18:36	FR0000120271	62,290	EUR	63	TQEX	OD_7kdHxaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:18:36	FR0000120271	62,290	EUR	25	XPAR	OD_7kdHxaO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:18:36	FR0000120271	62,290	EUR	68	XPAR	OD_7kdHxaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:18:55	FR0000120271	62,290	EUR	72	XPAR	OD_7kdI2Mq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:19:29	FR0000120271	62,320	EUR	360	XPAR	OD_7kdIBG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:19:34	FR0000120271	62,320	EUR	67	AQEU	OD_7kdICPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:19:34	FR0000120271	62,320	EUR	90	XPAR	OD_7kdICPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:19:36	FR0000120271	62,320	EUR	56	XPAR	OD_7kdID3n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:19:42	FR0000120271	62,310	EUR	95	AQEU	OD_7kdIEef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:19:45	FR0000120271	62,300	EUR	56	XPAR	OD_7kdIFQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:19:48	FR0000120271	62,300	EUR	200	CEUX	OD_7kdIGAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:19:48	FR0000120271	62,300	EUR	114	CEUX	OD_7kdIGAG-00	Reg

TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:09	FR0000120271	62,340	EUR	78	AQEU	OD_7kdK6qL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:13	FR0000120271	62,340	EUR	57	AQEU	OD_7kdK7pd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:26	FR0000120271	62,330	EUR	53	CEUX	OD_7kdKBFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:26	FR0000120271	62,330	EUR	55	TQEX	OD_7kdKBFm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:26	FR0000120271	62,330	EUR	70	XPAR	OD_7kdKBFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:30	FR0000120271	62,300	EUR	131	XPAR	OD_7kdKCLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:41	FR0000120271	62,280	EUR	40	XPAR	OD_7kdKFJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:41	FR0000120271	62,280	EUR	50	CEUX	OD_7kdKFL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:41	FR0000120271	62,280	EUR	83	AQEU	OD_7kdKFL3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:41	FR0000120271	62,280	EUR	21	XPAR	OD_7kdKFMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:49	FR0000120271	62,270	EUR	79	XPAR	OD_7kdKHGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:27:56	FR0000120271	62,300	EUR	79	XPAR	OD_7kdKJ4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:28:16	FR0000120271	62,300	EUR	95	AQEU	OD_7kdKOGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:28:16	FR0000120271	62,300	EUR	61	XPAR	OD_7kdKOGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:28:26	FR0000120271	62,300	EUR	183	XPAR	OD_7kdKQs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:28:33	FR0000120271	62,290	EUR	56	CEUX	OD_7kdKSnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:28:33	FR0000120271	62,290	EUR	88	XPAR	OD_7kdKSne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:28:46	FR0000120271	62,290	EUR	53	TQEX	OD_7kdKW46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:28:46	FR0000120271	62,300	EUR	96	XPAR	OD_7kdKW4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:00	FR0000120271	62,280	EUR	79	XPAR	OD_7kdKZrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:02	FR0000120271	62,280	EUR	136	CEUX	OD_7kdKaJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:14	FR0000120271	62,260	EUR	109	CEUX	OD_7kdKdR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:14	FR0000120271	62,260	EUR	106	XPAR	OD_7kdKdRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:25	FR0000120271	62,270	EUR	219	XPAR	OD_7kdKgFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:25	FR0000120271	62,270	EUR	195	XPAR	OD_7kdKgFG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:34	FR0000120271	62,260	EUR	57	TQEX	OD_7kdKiaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:34	FR0000120271	62,270	EUR	165	XPAR	OD_7kdKiaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:40	FR0000120271	62,270	EUR	145	XPAR	OD_7kdKkB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:40	FR0000120271	62,260	EUR	94	CEUX	OD_7kdKkBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:54	FR0000120271	62,250	EUR	124	XPAR	OD_7kdKnjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:55	FR0000120271	62,250	EUR	204	CEUX	OD_7kdKnx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:57	FR0000120271	62,240	EUR	1	XPAR	OD_7kdKoh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:29:57	FR0000120271	62,240	EUR	268	XPAR	OD_7kdKoh8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:30:01	FR0000120271	62,230	EUR	81	CEUX	OD_7kdKpcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:30:01	FR0000120271	62,230	EUR	37	CEUX	OD_7kdKpd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:30:01	FR0000120271	62,230	EUR	1	XPAR	OD_7kdKpdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:30:01	FR0000120271	62,230	EUR	82	XPAR	OD_7kdKpdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:30:03	FR0000120271	62,220	EUR	56	TQEX	OD_7kdKq8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:30:03	FR0000120271	62,220	EUR	83	XPAR	OD_7kdKq8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:30:10	FR0000120271	62,210	EUR	73	XPAR	OD_7kdKs37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:30:10	FR0000120271	62,210	EUR	72	XPAR	OD_7kdKs38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:30:28	FR0000120271	62,210	EUR	150	XPAR	OD_7kdKwXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:30:28	FR0000120271	62,210	EUR	36	XPAR	OD_7kdKwXV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:14	FR0000120271	62,270	EUR	973	XPAR	OD_7kdL8Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:16	FR0000120271	62,260	EUR	542	CEUX	OD_7kdL97h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:16	FR0000120271	62,250	EUR	94	CEUX	OD_7kdL9EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:16	FR0000120271	62,250	EUR	187	XPAR	OD_7kdL9Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:18	FR0000120271	62,230	EUR	62	XPAR	OD_7kdL9kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:22	FR0000120271	62,220	EUR	83	XPAR	OD_7kdLAkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:24	FR0000120271	62,200	EUR	54	TQEX	OD_7kdLB5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:26	FR0000120271	62,200	EUR	55	CEUX	OD_7kdLBd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:26	FR0000120271	62,200	EUR	8	CEUX	OD_7kdLBd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:27	FR0000120271	62,190	EUR	77	TQEX	OD_7kdLC1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:27	FR0000120271	62,180	EUR	82	XPAR	OD_7kdLCSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:27	FR0000120271	62,160	EUR	69	AQEU	OD_7kdLC6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:31	FR0000120271	62,120	EUR	62	XPAR	OD_7kdLDAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:42	FR0000120271	62,110	EUR	228	XPAR	OD_7kdLFpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:42	FR0000120271	62,100	EUR	63	CEUX	OD_7kdLFpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:48	FR0000120271	62,100	EUR	144	AQEU	OD_7kdLHLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:50	FR0000120271	62,090	EUR	83	XPAR	OD_7kdLHuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:52	FR0000120271	62,080	EUR	28	CEUX	OD_7kdLIPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:31:52	FR0000120271	62,080	EUR	51	CEUX	OD_7kdLIPu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:32:00	FR0000120271	62,100	EUR	49	TQEX	OD_7kdLKVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:32:22	FR0000120271	62,110	EUR	449	XPAR	OD_7kdLQGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:32:22	FR0000120271	62,110	EUR	338	XPAR	OD_7kdLQGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:32:28	FR0000120271	62,110	EUR	51	TQEX	OD_7kdLRrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:32:50	FR0000120271	62,100	EUR	207	XPAR	OD_7kdLXd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:33:00	FR0000120271	62,120	EUR	50	TQEX	OD_7kdLa7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:33:00	FR0000120271	62,120	EUR	371	XPAR	OD_7kdLa7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:33:00	FR0000120271	62,120	EUR	126	XPAR	OD_7kdLa7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:33:08	FR0000120271	62,140	EUR	227	XPAR	OD_7kdLcFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:33:25	FR0000120271	62,180	EUR	332	XPAR	OD_7kdLgeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:33:31	FR0000120271	62,170	EUR	103	XPAR	OD_7kdLiJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:33:46	FR0000120271	62,170	EUR	109	XPAR	OD_7kdLm51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:33:46	FR0000120271	62,170	EUR	36	XPAR	OD_7kdLm52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:33:50	FR0000120271	62,150	EUR	52	TQEX	OD_7kdLnJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:33:50	FR0000120271	62,150	EUR	248	XPAR	OD_7kdLnJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:01	FR0000120271	62,130	EUR	1028	CEUX	OD_7kdLq57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:01	FR0000120271	62,130	EUR	47	XPAR	OD_7kdLq5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:01	FR0000120271	62,130	EUR	140	XPAR	OD_7kdLq5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:05	FR0000120271	62,120	EUR	66	CEUX	OD_7kdLr59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:29	FR0000120271	62,150	EUR	150	XPAR	OD_7kdLxR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:29	FR0000120271	62,150	EUR	1256	XPAR	OD_7kdLxR4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:34	FR0000120271	62,110	EUR	70	CEUX	OD_7kdLyjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:34	FR0000120271	62,110	EUR	101	AQEU	OD_7kdLyjL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:36	FR0000120271	62,100	EUR	118	CEUX	OD_7kdLzGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:36	FR0000120271	62,100	EUR	51	TQEX	OD_7kdLzGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:51	FR0000120271	62,080	EUR	57	TQEX	OD_7kdM301-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:34:51	FR0000120271	62,080	EUR	53	CEUX	OD_7kdM302-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:35:00	FR0000120271	62,090	EUR	73	AQEU	OD_7kdM5Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:35:02	FR0000120271	62,090	EUR	71	CEUX	OD_7kdM5oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:35:02	FR0000120271	62,090	EUR	5	AQEU	OD_7kdM5oj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:10	FR0000120271	62,100	EUR	76	AQEU	OD_7kdMNg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:10	FR0000120271	62,100	EUR	413	CEUX	OD_7kdMNg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:22	FR0000120271	62,110	EUR	65	CEUX	OD_7kdMQh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:22	FR0000120271	62,110	EUR	855	XPAR	OD_7kdMQhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:26	FR0000120271	62,090	EUR	63	XPAR	OD_7kdMRpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:53	FR0000120271	62,080	EUR	11	XPAR	OD_7kdMYi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:53	FR0000120271	62,080	EUR	51	XPAR	OD_7kdMYi8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:53	FR0000120271	62,080	EUR	59	CEUX	OD_7kdMYiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:53	FR0000120271	62,080	EUR	51	TQEX	OD_7kdMYiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:53	FR0000120271	62,080	EUR	71	TQEX	OD_7kdMYiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:54	FR0000120271	62,060	EUR	160	CEUX	OD_7kdMZ1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:54	FR0000120271	62,060	EUR	314	XPAR	OD_7kdMZ1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:54	FR0000120271	62,060	EUR	24	XPAR	OD_7kdMZ1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:36:54	FR0000120271	62,060	EUR	66	XPAR	OD_7kdMZ27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:37:19	FR0000120271	62,090	EUR	150	XPAR	OD_7kdMfVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:37:19	FR0000120271	62,090	EUR	21	XPAR	OD_7kdMfVP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:37:22	FR0000120271	62,070	EUR	150	XPAR	OD_7kdMgFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:37:22	FR0000120271	62,070	EUR	84	XPAR	OD_7kdMgFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:37:22	FR0000120271	62,070	EUR	59	CEUX	OD_7kd

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:42:35	FR0000120271	62,130	EUR	382	XPAR	OD_7kdNzn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:42:36	FR0000120271	62,130	EUR	175	AQEU	OD_7kdO003-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:42:36	FR0000120271	62,110	EUR	147	XPAR	OD_7kdO06e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:42:37	FR0000120271	62,110	EUR	56	CEUX	OD_7kdO0Ju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:42:38	FR0000120271	62,110	EUR	54	TQEX	OD_7kdO0bR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:42:38	FR0000120271	62,100	EUR	289	CEUX	OD_7kdO0ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:42:40	FR0000120271	62,080	EUR	58	TQEX	OD_7kdO16k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:42:40	FR0000120271	62,070	EUR	88	XPAR	OD_7kdO179-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:42:47	FR0000120271	62,070	EUR	78	CEUX	OD_7kdO2sR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:42:47	FR0000120271	62,060	EUR	177	XPAR	OD_7kdO2zY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:43:01	FR0000120271	62,060	EUR	50	TQEX	OD_7kdO6Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:43:01	FR0000120271	62,060	EUR	76	AQEU	OD_7kdO6TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:43:01	FR0000120271	62,050	EUR	78	CEUX	OD_7kdO6fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:43:01	FR0000120271	62,050	EUR	98	XPAR	OD_7kdO6fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:43:01	FR0000120271	62,050	EUR	19	XPAR	OD_7kdO6fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:43:14	FR0000120271	62,040	EUR	123	CEUX	OD_7kdO9uF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:43:14	FR0000120271	62,040	EUR	441	XPAR	OD_7kdO9uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:43:16	FR0000120271	62,030	EUR	134	CEUX	OD_7kdOAQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:43:24	FR0000120271	62,040	EUR	56	CEUX	OD_7kdOCTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:43:55	FR0000120271	62,050	EUR	100	AQEU	OD_7kdOKdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:44:13	FR0000120271	62,090	EUR	1807	XPAR	OD_7kdOPLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:44:28	FR0000120271	62,050	EUR	177	TQEX	OD_7kdOTBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:44:28	FR0000120271	62,050	EUR	720	CEUX	OD_7kdOTBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:44:28	FR0000120271	62,050	EUR	6	TQEX	OD_7kdOTBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:44:28	FR0000120271	62,050	EUR	295	XPAR	OD_7kdOTBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:44:34	FR0000120271	62,030	EUR	72	CEUX	OD_7kdOUqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:44:34	FR0000120271	62,030	EUR	295	XPAR	OD_7kdOUqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:44:52	FR0000120271	62,030	EUR	49	TQEX	OD_7kdOZPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:44:52	FR0000120271	62,030	EUR	102	AQEU	OD_7kdOZPr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:44:52	FR0000120271	62,030	EUR	94	AQEU	OD_7kdOZQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:45:06	FR0000120271	62,080	EUR	68	XPAR	OD_7kdOd0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:45:31	FR0000120271	62,120	EUR	735	XPAR	OD_7kdOjcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:45:31	FR0000120271	62,120	EUR	819	XPAR	OD_7kdOjcn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:46:31	FR0000120271	62,220	EUR	1517	XPAR	OD_7kdOzDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:46:31	FR0000120271	62,220	EUR	73	AQEU	OD_7kdOzDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:46:42	FR0000120271	62,240	EUR	173	CEUX	OD_7kdP27W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:46:42	FR0000120271	62,240	EUR	1099	CEUX	OD_7kdP27X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:46:42	FR0000120271	62,240	EUR	342	XPAR	OD_7kdP27i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:46:42	FR0000120271	62,240	EUR	113	XPAR	OD_7kdP27j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:46:43	FR0000120271	62,220	EUR	25	AQEU	OD_7kdP2PK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:03	FR0000120271	62,220	EUR	2	CEUX	OD_7kdP7Uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:11	FR0000120271	62,230	EUR	698	XPAR	OD_7kdP9Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:17	FR0000120271	62,240	EUR	150	XPAR	OD_7kdPBE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:17	FR0000120271	62,240	EUR	64	XPAR	OD_7kdPBE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:22	FR0000120271	62,220	EUR	73	AQEU	OD_7kdPCKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:22	FR0000120271	62,220	EUR	54	XPAR	OD_7kdPCKi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:22	FR0000120271	62,220	EUR	11	AQEU	OD_7kdPCKj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:22	FR0000120271	62,220	EUR	69	CEUX	OD_7kdPCKj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:22	FR0000120271	62,220	EUR	294	TQEX	OD_7kdPCKk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:43	FR0000120271	62,230	EUR	14	XPAR	OD_7kdPHz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:43	FR0000120271	62,230	EUR	14	XPAR	OD_7kdPHz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:43	FR0000120271	62,230	EUR	14	XPAR	OD_7kdPHz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:43	FR0000120271	62,230	EUR	216	XPAR	OD_7kdPHz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:43	FR0000120271	62,230	EUR	200	XPAR	OD_7kdPHzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:44	FR0000120271	62,230	EUR	159	XPAR	OD_7kdPIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:52	FR0000120271	62,230	EUR	134	XPAR	OD_7kdPKld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:55	FR0000120271	62,220	EUR	53	TQEX	OD_7kdPL0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:56	FR0000120271	62,210	EUR	188	XPAR	OD_7kdPLHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:58	FR0000120271	62,200	EUR	376	CEUX	OD_7kdPLtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:47:58	FR0000120271	62,190	EUR	107	XPAR	OD_7kdPLwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:09	FR0000120271	62,220	EUR	62	TQEX	OD_7kdPOhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:10	FR0000120271	62,210	EUR	322	XPAR	OD_7kdPOrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:18	FR0000120271	62,220	EUR	161	XPAR	OD_7kdPR2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:21	FR0000120271	62,200	EUR	107	XPAR	OD_7kdPRry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:25	FR0000120271	62,190	EUR	377	CEUX	OD_7kdPSwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:29	FR0000120271	62,180	EUR	119	CEUX	OD_7kdPTsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:29	FR0000120271	62,180	EUR	84	CEUX	OD_7kdPTt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:29	FR0000120271	62,180	EUR	72	CEUX	OD_7kdPTt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:29	FR0000120271	62,180	EUR	81	XPAR	OD_7kdPTtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:35	FR0000120271	62,190	EUR	61	CEUX	OD_7kdPVQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:41	FR0000120271	62,180	EUR	214	XPAR	OD_7kdPWx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:41	FR0000120271	62,180	EUR	55	TQEX	OD_7kdPXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:48:58	FR0000120271	62,170	EUR	61	CEUX	OD_7kdPbU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:03	FR0000120271	62,170	EUR	55	TQEX	OD_7kdPcnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:03	FR0000120271	62,170	EUR	75	AQEU	OD_7kdPcnx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:10	FR0000120271	62,160	EUR	203	CEUX	OD_7kdPeYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:10	FR0000120271	62,160	EUR	65	XPAR	OD_7kdPeYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:10	FR0000120271	62,160	EUR	150	XPAR	OD_7kdPeYc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:10	FR0000120271	62,160	EUR	107	XPAR	OD_7kdPeYd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:11	FR0000120271	62,140	EUR	124	CEUX	OD_7kdPer8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:20	FR0000120271	62,160	EUR	73	CEUX	OD_7kdPh9V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:20	FR0000120271	62,160	EUR	60	AQEU	OD_7kdPhAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:21	FR0000120271	62,150	EUR	865	XPAR	OD_7kdPhW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:27	FR0000120271	62,130	EUR	62	CEUX	OD_7kdPiyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:32	FR0000120271	62,120	EUR	60	TQEX	OD_7kdPkEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:32	FR0000120271	62,120	EUR	62	CEUX	OD_7kdPkEo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:32	FR0000120271	62,120	EUR	246	XPAR	OD_7kdPkEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:57	FR0000120271	62,130	EUR	59	XPAR	OD_7kdPqr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:49:57	FR0000120271	62,130	EUR	37	XPAR	OD_7kdPqr4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:50:06	FR0000120271	62,150	EUR	27	XPAR	OD_7kdPt1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:50:09	FR0000120271	62,150	EUR	928	XPAR	OD_7kdPth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:50:34	FR0000120271	62,170	EUR	861	XPAR	OD_7kdQ0QR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:50:37	FR0000120271	62,170	EUR	694	CEUX	OD_7kdQ1E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:50:38	FR0000120271	62,170	EUR	20	XPAR	OD_7kdQ1Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:50:38	FR0000120271	62,170	EUR	89	XPAR	OD_7kdQ1Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:50:50	FR0000120271	62,170	EUR	246	XPAR	OD_7kdQ4VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:50:59	FR0000120271	62,190	EUR	42	TQEX	OD_7kdQ6Iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:50:59	FR0000120271	62,190	EUR	137	TQEX	OD_7kdQ6uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:50:59	FR0000120271	62,180	EUR	273	XPAR	OD_7kdQ71c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:51:04	FR0000120271	62,170	EUR	37	XPAR	OD_7kdQ8KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:51:04	FR0000120271	62,170	EUR	100	XPAR	OD_7kdQ8KP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:51:09	FR0000120271	62,170	EUR	218	XPAR	OD_7kdQ9Zo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:51:13	FR0000120271	62,170	EUR	82	XPAR	OD_7kdQAYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:51:26	FR0000120271	62,180	EUR	57	TQEX	OD_7kdQDnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:51:29	FR0000120271	62,170	EUR	82	XPAR	OD_7kdQEof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:51:49	FR0000120271	62,220	EUR	50	TQEX	OD_7kdQJun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:51:49	FR0000120271	62,220	EUR	847	XPAR	OD_7kdQJuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:51:52	FR0000120271	62,210	EUR	684	CEUX	OD_7kdQKkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:52:03	FR0000120271	62,200	EUR	104	CEUX	OD_7kdQNTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:52:03	FR0000120271	62,200	EUR	109	XPAR	OD_7kdQNT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:52:06	FR0000120271	62,190	EUR	114	CEUX	OD_7kdQOK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:52:07	FR0000120271	62,180	EUR	382	XPAR	OD_7kdQOVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:52:07	FR0000120271	62,170	EUR	109	XPAR	OD_7kdQOiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGI

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:56:48	FR0000120271	62,240	EUR	56	TQEX	OD_7kdRZf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:56:49	FR0000120271	62,230	EUR	89	TQEX	OD_7kdRZyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:56:49	FR0000120271	62,230	EUR	549	CEUX	OD_7kdRZz0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:56:49	FR0000120271	62,230	EUR	545	XPAR	OD_7kdRZzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:56:51	FR0000120271	62,220	EUR	191	CEUX	OD_7kdRaRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:56:55	FR0000120271	62,210	EUR	293	XPAR	OD_7kdRbau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:57:25	FR0000120271	62,240	EUR	476	XPAR	OD_7kdRjEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:57:25	FR0000120271	62,240	EUR	216	XPAR	OD_7kdRjEA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:57:32	FR0000120271	62,240	EUR	105	XPAR	OD_7kdRI8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:23	FR0000120271	62,240	EUR	99	AQEU	OD_7kdRyU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:23	FR0000120271	62,240	EUR	51	TQEX	OD_7kdRyU9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:23	FR0000120271	62,240	EUR	650	XPAR	OD_7kdRyUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:27	FR0000120271	62,230	EUR	86	AQEU	OD_7kdRzV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:27	FR0000120271	62,230	EUR	447	CEUX	OD_7kdRzV6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:27	FR0000120271	62,230	EUR	86	CEUX	OD_7kdRzV6-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:30	FR0000120271	62,220	EUR	238	CEUX	OD_7kdS0JN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:30	FR0000120271	62,220	EUR	545	XPAR	OD_7kdS0JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:33	FR0000120271	62,180	EUR	147	XPAR	OD_7kdS0oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:33	FR0000120271	62,180	EUR	99	AQEU	OD_7kdS0y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:39	FR0000120271	62,150	EUR	64	CEUX	OD_7kdS2ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:39	FR0000120271	62,150	EUR	104	XPAR	OD_7kdS2Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:41	FR0000120271	62,140	EUR	48	CEUX	OD_7kdS37N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:41	FR0000120271	62,140	EUR	64	TQEX	OD_7kdS37X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:48	FR0000120271	62,130	EUR	55	CEUX	OD_7kdS4n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:49	FR0000120271	62,120	EUR	67	XPAR	OD_7kdS55X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:58:50	FR0000120271	62,120	EUR	17	XPAR	OD_7kdS5JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:59:13	FR0000120271	62,150	EUR	361	XPAR	OD_7kdSBKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:59:21	FR0000120271	62,170	EUR	125	TQEX	OD_7kdSDVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:59:21	FR0000120271	62,170	EUR	72	XPAR	OD_7kdSDVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:59:21	FR0000120271	62,170	EUR	176	XPAR	OD_7kdSDVS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:59:25	FR0000120271	62,150	EUR	62	XPAR	OD_7kdSEfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:59:35	FR0000120271	62,120	EUR	84	XPAR	OD_7kdSH0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:59:42	FR0000120271	62,110	EUR	56	CEUX	OD_7kdSlwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:59:44	FR0000120271	62,110	EUR	62	AQEU	OD_7kdSJYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:59:53	FR0000120271	62,100	EUR	72	XPAR	OD_7kdSLhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 15:59:53	FR0000120271	62,100	EUR	210	CEUX	OD_7kdSLhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:00:04	FR0000120271	62,150	EUR	240	XPAR	OD_7kdSOmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:00:10	FR0000120271	62,140	EUR	62	XPAR	OD_7kdSQ99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:00:21	FR0000120271	62,150	EUR	63	XPAR	OD_7kdST6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:00:29	FR0000120271	62,160	EUR	70	XPAR	OD_7kdSV7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:00:29	FR0000120271	62,160	EUR	44	XPAR	OD_7kdSV7z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:00:52	FR0000120271	62,210	EUR	271	XPAR	OD_7kdSbHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:01	FR0000120271	62,200	EUR	240	CEUX	OD_7kdSdUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:02	FR0000120271	62,200	EUR	64	CEUX	OD_7kdSdqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:09	FR0000120271	62,190	EUR	62	XPAR	OD_7kdSfU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:11	FR0000120271	62,180	EUR	115	XPAR	OD_7kdSp0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:25	FR0000120271	62,170	EUR	60	CEUX	OD_7kdSjjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:25	FR0000120271	62,170	EUR	73	XPAR	OD_7kdSjjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:40	FR0000120271	62,170	EUR	77	XPAR	OD_7kdSnWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:40	FR0000120271	62,170	EUR	66	AQEU	OD_7kdSnjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:40	FR0000120271	62,170	EUR	58	XPAR	OD_7kdSnjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:41	FR0000120271	62,160	EUR	51	CEUX	OD_7kdSnov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:42	FR0000120271	62,170	EUR	125	XPAR	OD_7kdSo8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:47	FR0000120271	62,160	EUR	4	CEUX	OD_7kdSpXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:48	FR0000120271	62,150	EUR	75	CEUX	OD_7kdSppn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:53	FR0000120271	62,140	EUR	46	XPAR	OD_7kdSqut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:01:53	FR0000120271	62,140	EUR	27	XPAR	OD_7kdSqut-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:02:00	FR0000120271	62,120	EUR	73	XPAR	OD_7kdSspW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:02:12	FR0000120271	62,110	EUR	62	XPAR	OD_7kdSvue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:02:12	FR0000120271	62,110	EUR	55	CEUX	OD_7kdSvvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:02:21	FR0000120271	62,100	EUR	56	CEUX	OD_7kdSyMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:02:30	FR0000120271	62,110	EUR	271	XPAR	OD_7kdT0cP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:02:38	FR0000120271	62,110	EUR	104	XPAR	OD_7kdT2tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:02:50	FR0000120271	62,120	EUR	56	AQEU	OD_7kdT5q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:02:53	FR0000120271	62,110	EUR	94	XPAR	OD_7kdT6WJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:02:56	FR0000120271	62,100	EUR	73	XPAR	OD_7kdT7PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:02:57	FR0000120271	62,100	EUR	63	CEUX	OD_7kdT7fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:02:57	FR0000120271	62,100	EUR	57	TQEX	OD_7kdT7fi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:03:30	FR0000120271	62,090	EUR	102	CEUX	OD_7kdTG9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:03:30	FR0000120271	62,090	EUR	62	XPAR	OD_7kdTG9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:03:43	FR0000120271	62,100	EUR	437	XPAR	OD_7kdTJXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:03:58	FR0000120271	62,080	EUR	52	TQEX	OD_7kdTNTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:03:58	FR0000120271	62,080	EUR	73	XPAR	OD_7kdTATt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:08	FR0000120271	62,080	EUR	50	AQEU	OD_7kdTQEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:08	FR0000120271	62,080	EUR	141	XPAR	OD_7kdTQES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:23	FR0000120271	62,090	EUR	281	XPAR	OD_7kdTUA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:28	FR0000120271	62,070	EUR	50	TQEX	OD_7kdTVSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:28	FR0000120271	62,070	EUR	131	CEUX	OD_7kdTVSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:33	FR0000120271	62,070	EUR	80	CEUX	OD_7kdTWfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:34	FR0000120271	62,070	EUR	120	CEUX	OD_7kdTWxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:36	FR0000120271	62,070	EUR	66	CEUX	OD_7kdTXLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:37	FR0000120271	62,060	EUR	67	XPAR	OD_7kdTXi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:45	FR0000120271	62,070	EUR	191	XPAR	OD_7kdTZml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:45	FR0000120271	62,070	EUR	37	XPAR	OD_7kdTZml-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:51	FR0000120271	62,090	EUR	32	TQEX	OD_7kdTblK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:04:51	FR0000120271	62,090	EUR	34	TQEX	OD_7kdTblK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:05:00	FR0000120271	62,100	EUR	129	XPAR	OD_7kdTdIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:05:00	FR0000120271	62,100	EUR	85	XPAR	OD_7kdTdIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:05:08	FR0000120271	62,070	EUR	67	XPAR	OD_7kdTfnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:05:24	FR0000120271	62,060	EUR	143	XPAR	OD_7kdTk10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:05:24	FR0000120271	62,060	EUR	31	XPAR	OD_7kdTk10-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:05:34	FR0000120271	62,050	EUR	61	CEUX	OD_7kdTmWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:05:34	FR0000120271	62,050	EUR	94	XPAR	OD_7kdTmWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:05:47	FR0000120271	62,050	EUR	77	AQEU	OD_7kdTpnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:06:23	FR0000120271	62,050	EUR	48	TQEX	OD_7kdTzKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:06:23	FR0000120271	62,050	EUR	737	XPAR	OD_7kdTzKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:06:32	FR0000120271	62,040	EUR	270	CEUX	OD_7kdU1bL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:06:57	FR0000120271	62,090	EUR	415	XPAR	OD_7kdU86N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:07:08	FR0000120271	62,080	EUR	71	AQEU	OD_7kdUAzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:07:11	FR0000120271	62,070	EUR	67	XPAR	OD_7kdUBrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:07:49	FR0000120271	62,090	EUR	696	XPAR	OD_7kdULks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:08:04	FR0000120271	62,080	EUR	599	CEUX	OD_7kdUPW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:08:29	FR0000120271	62,100	EUR	64	AQEU	OD_7kdUW01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:08:37	FR0000120271	62,120	EUR	630	XPAR	OD_7kdUY6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:08:43	FR0000120271	62,120	EUR	80	XPAR	OD_7kdUZId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:09:06	FR0000120271	62,100	EUR	471	CEUX	OD_7kdUfdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:09:06	FR0000120271	62,100	EUR	20	XPAR	OD_7kdUfe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:09:06	FR0000120271	62,100	EUR	47	XPAR	OD_7kdUfe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:09:06	FR0000120271	62,100	EUR	161	XPAR	OD_7kdUfe1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:09:43	FR0000120271	62,130	EUR	610	XPAR	OD_7kdUpMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:09:50	FR0000120271	62,120	EUR	60	XPAR	OD_7kdUr7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:09:52	FR0000120271	62,120	EUR	114	TQEX	OD_7kdUrhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:09:53	FR0000120271	62,120	EUR	61	TQEX	OD_7kdUnxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kep

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:12:50	FR0000120271	62,020	EUR	40	CEUX	OD_7kdVc40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:12:50	FR0000120271	62,020	EUR	46	CEUX	OD_7kdVc4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:12:52	FR0000120271	62,020	EUR	4	CEUX	OD_7kdVcNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:12:52	FR0000120271	62,010	EUR	74	XPAR	OD_7kdVcO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:01	FR0000120271	62,010	EUR	75	XPAR	OD_7kdVes2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:14	FR0000120271	62,010	EUR	68	CEUX	OD_7kdViBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:14	FR0000120271	62,010	EUR	63	AQEU	OD_7kdViBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:14	FR0000120271	62,010	EUR	41	TQEX	OD_7kdViBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:14	FR0000120271	62,010	EUR	58	XPAR	OD_7kdViBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:14	FR0000120271	62,010	EUR	32	XPAR	OD_7kdViBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:14	FR0000120271	62,010	EUR	10	TQEX	OD_7kdViBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:22	FR0000120271	62,010	EUR	239	XPAR	OD_7kdVkHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:35	FR0000120271	62,020	EUR	224	XPAR	OD_7kdVncB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:47	FR0000120271	62,010	EUR	89	XPAR	OD_7kdVqjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:50	FR0000120271	62,010	EUR	94	XPAR	OD_7kdVrYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:50	FR0000120271	62,010	EUR	41	XPAR	OD_7kdVrYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:55	FR0000120271	62,000	EUR	664	CEUX	OD_7kdVsts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:55	FR0000120271	61,990	EUR	59	XPAR	OD_7kdVsuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:13:55	FR0000120271	61,990	EUR	55	TQEX	OD_7kdVsut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:14:10	FR0000120271	61,960	EUR	60	XPAR	OD_7kdVweh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:14:22	FR0000120271	61,960	EUR	53	AQEU	OD_7kdVzlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:14:22	FR0000120271	61,960	EUR	66	TQEX	OD_7kdVzlr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:14:26	FR0000120271	61,950	EUR	188	XPAR	OD_7kdW0xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:14:31	FR0000120271	61,950	EUR	207	XPAR	OD_7kdW2GG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:14:44	FR0000120271	61,930	EUR	77	XPAR	OD_7kdW5bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:05	FR0000120271	61,930	EUR	150	XPAR	OD_7kdWAzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:05	FR0000120271	61,930	EUR	187	XPAR	OD_7kdWAzC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:07	FR0000120271	61,910	EUR	90	XPAR	OD_7kdWBWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:16	FR0000120271	61,910	EUR	104	XPAR	OD_7kdWDxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:28	FR0000120271	61,910	EUR	168	XPAR	OD_7kdWH1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:33	FR0000120271	61,900	EUR	73	CEUX	OD_7kdWIME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:33	FR0000120271	61,890	EUR	65	XPAR	OD_7kdWIMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:49	FR0000120271	61,880	EUR	77	XPAR	OD_7kdWMbT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:57	FR0000120271	61,880	EUR	54	TQEX	OD_7kdWOTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:57	FR0000120271	61,870	EUR	64	CEUX	OD_7kdWOid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:57	FR0000120271	61,870	EUR	4	XPAR	OD_7kdWOio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:57	FR0000120271	61,870	EUR	3	XPAR	OD_7kdWOip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:57	FR0000120271	61,870	EUR	162	XPAR	OD_7kdWOiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:15:59	FR0000120271	61,860	EUR	7	XPAR	OD_7kdWP5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:00	FR0000120271	61,860	EUR	76	CEUX	OD_7kdWPM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:00	FR0000120271	61,860	EUR	1	XPAR	OD_7kdWPMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:00	FR0000120271	61,860	EUR	1	XPAR	OD_7kdWPME-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:00	FR0000120271	61,860	EUR	94	XPAR	OD_7kdWPME-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:01	FR0000120271	61,860	EUR	42	CEUX	OD_7kdWPcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:11	FR0000120271	61,880	EUR	129	XPAR	OD_7kdWSCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:40	FR0000120271	61,900	EUR	82	AQEU	OD_7kdWZlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:40	FR0000120271	61,890	EUR	168	XPAR	OD_7kdWZr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:40	FR0000120271	61,890	EUR	39	XPAR	OD_7kdWZr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:45	FR0000120271	61,880	EUR	208	XPAR	OD_7kdWazp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:45	FR0000120271	61,880	EUR	4	TQEX	OD_7kdWb02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:50	FR0000120271	61,880	EUR	95	TQEX	OD_7kdWcGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:50	FR0000120271	61,870	EUR	118	CEUX	OD_7kdWcJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:16:50	FR0000120271	61,880	EUR	64	XPAR	OD_7kdWcJU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:17:08	FR0000120271	61,860	EUR	137	CEUX	OD_7kdWhOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:17:08	FR0000120271	61,860	EUR	65	XPAR	OD_7kdWhOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:17:23	FR0000120271	61,850	EUR	233	XPAR	OD_7kdWI0y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:17:24	FR0000120271	61,850	EUR	89	CEUX	OD_7kdWIHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:17:26	FR0000120271	61,840	EUR	26	CEUX	OD_7kdWInh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:17:27	FR0000120271	61,840	EUR	52	CEUX	OD_7kdWIvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:17:28	FR0000120271	61,830	EUR	194	XPAR	OD_7kdWmNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:17:30	FR0000120271	61,830	EUR	78	XPAR	OD_7kdWmg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:17:33	FR0000120271	61,830	EUR	55	AQEU	OD_7kdWneV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:18:23	FR0000120271	61,850	EUR	440	XPAR	OD_7kdX0aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:18:36	FR0000120271	61,840	EUR	353	CEUX	OD_7kdX43C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:18:55	FR0000120271	61,840	EUR	150	XPAR	OD_7kdX8rh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:18:55	FR0000120271	61,840	EUR	367	XPAR	OD_7kdX8rh-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:18:56	FR0000120271	61,840	EUR	155	XPAR	OD_7kdX989-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:00	FR0000120271	61,830	EUR	64	CEUX	OD_7kdXA8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:06	FR0000120271	61,840	EUR	50	XPAR	OD_7kdXBoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:07	FR0000120271	61,840	EUR	75	XPAR	OD_7kdXC6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:23	FR0000120271	61,830	EUR	59	CEUX	OD_7kdXG7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:34	FR0000120271	61,830	EUR	50	AQEU	OD_7kdXJ8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:38	FR0000120271	61,840	EUR	237	XPAR	OD_7kdXKCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:38	FR0000120271	61,840	EUR	149	XPAR	OD_7kdXKCU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:48	FR0000120271	61,830	EUR	86	CEUX	OD_7kdXMoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:48	FR0000120271	61,830	EUR	14	CEUX	OD_7kdXMoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:48	FR0000120271	61,830	EUR	60	XPAR	OD_7kdXMoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:54	FR0000120271	61,820	EUR	119	CEUX	OD_7kdXOE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:19:59	FR0000120271	61,810	EUR	85	XPAR	OD_7kdXPTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:20:58	FR0000120271	61,800	EUR	51	CEUX	OD_7kdXeul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:20:58	FR0000120271	61,800	EUR	120	XPAR	OD_7kdXeux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:21:29	FR0000120271	61,810	EUR	10	XPAR	OD_7kdXmps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:22:50	FR0000120271	61,830	EUR	517	XPAR	OD_7kdY87B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:22:50	FR0000120271	61,830	EUR	1104	XPAR	OD_7kdY87E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:22:50	FR0000120271	61,830	EUR	194	XPAR	OD_7kdY87P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:22:56	FR0000120271	61,820	EUR	279	TQEX	OD_7kdY9aB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:22:56	FR0000120271	61,820	EUR	251	XPAR	OD_7kdY9aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:23:27	FR0000120271	61,840	EUR	313	XPAR	OD_7kdYHcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:23:27	FR0000120271	61,840	EUR	61	XPAR	OD_7kdYHcs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:23:27	FR0000120271	61,840	EUR	50	TQEX	OD_7kdYHe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:23:31	FR0000120271	61,830	EUR	37	XPAR	OD_7kdYlbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:23:31	FR0000120271	61,830	EUR	23	XPAR	OD_7kdYlbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:23:56	FR0000120271	61,820	EUR	50	XPAR	OD_7kdYPH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:23:56	FR0000120271	61,820	EUR	23	XPAR	OD_7kdYPHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:23:59	FR0000120271	61,830	EUR	312	CEUX	OD_7kdYQ4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:30	FR0000120271	61,820	EUR	692	CEUX	OD_7kdYY2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:30	FR0000120271	61,820	EUR	90	CEUX	OD_7kdYY2b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:30	FR0000120271	61,820	EUR	53	TQEX	OD_7kdYY2b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:30	FR0000120271	61,820	EUR	20	XPAR	OD_7kdYY2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:30	FR0000120271	61,820	EUR	29	XPAR	OD_7kdYY2r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:30	FR0000120271	61,820	EUR	229	XPAR	OD_7kdYY2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:38	FR0000120271	61,820	EUR	144	CEUX	OD_7kdYaA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:40	FR0000120271	61,820	EUR	140	AQEU	OD_7kdYaYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:46	FR0000120271	61,810	EUR	70	CEUX	OD_7kdYc5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:46	FR0000120271	61,810	EUR	166	XPAR	OD_7kdYc67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:46	FR0000120271	61,810	EUR	250	XPAR	OD_7kdYc67-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:52	FR0000120271	61,800	EUR	169	XPAR	OD_7kdYdm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:52	FR0000120271	61,800	EUR	28	XPAR	OD_7kdYdmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:56	FR0000120271	61,790	EUR	4	XPAR	OD_7kdYesX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:24:59	FR0000120271	61,790	EUR	49	XPAR	OD_7kdYfZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:25:22	FR0000120271	61,850	EUR	50	XPAR	OD_7kdYiYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:25:48	FR0000120271	61,890	EUR	204	XPAR	OD_7kdYsRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:25:48	FR0000120271	61,890	EUR	351	XPAR	OD_7kdYsRb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:32:21	FR0000120271	62,040	EUR	8	XPAR	OD_7kdaWV9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:32:31	FR0000120271	62,030	EUR	68	XPAR	OD_7kdaZDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:32:33	FR0000120271	62,020	EUR	59	XPAR	OD_7kdaZd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:32:33	FR0000120271	62,020	EUR	53	TQEX	OD_7kdaZd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:32:35	FR0000120271	62,010	EUR	58	CEUX	OD_7kdaalj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:32:37	FR0000120271	62,000	EUR	224	CEUX	OD_7kdaagr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:32:47	FR0000120271	61,980	EUR	59	XPAR	OD_7kdadNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:32:48	FR0000120271	61,980	EUR	11	XPAR	OD_7kdadd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:32:48	FR0000120271	61,980	EUR	87	XPAR	OD_7kdadt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:32:56	FR0000120271	61,980	EUR	59	XPAR	OD_7kdafaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:02	FR0000120271	61,980	EUR	59	XPAR	OD_7kdahC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:04	FR0000120271	61,970	EUR	60	CEUX	OD_7kdahjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:10	FR0000120271	61,960	EUR	52	CEUX	OD_7kdajLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:10	FR0000120271	61,960	EUR	59	XPAR	OD_7kdajMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:19	FR0000120271	61,960	EUR	59	XPAR	OD_7kdallK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:19	FR0000120271	61,960	EUR	16	CEUX	OD_7kdallo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:19	FR0000120271	61,960	EUR	3	CEUX	OD_7kdalm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:20	FR0000120271	61,960	EUR	44	CEUX	OD_7kdam1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:34	FR0000120271	61,970	EUR	176	XPAR	OD_7kdapbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:45	FR0000120271	61,970	EUR	82	CEUX	OD_7kdasPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:45	FR0000120271	61,970	EUR	69	XPAR	OD_7kdasQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:46	FR0000120271	61,970	EUR	88	XPAR	OD_7kdasgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:33:55	FR0000120271	61,970	EUR	88	XPAR	OD_7kdauyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:34:00	FR0000120271	61,960	EUR	15	AQEU	OD_7kdawDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:34:00	FR0000120271	61,960	EUR	47	AQEU	OD_7kdawDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:34:02	FR0000120271	61,960	EUR	67	XPAR	OD_7kdawrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:34:28	FR0000120271	61,970	EUR	127	XPAR	OD_7kdb3cD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:34:39	FR0000120271	61,980	EUR	150	XPAR	OD_7kdb6YA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:34:39	FR0000120271	61,980	EUR	36	XPAR	OD_7kdb6YA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:34:52	FR0000120271	61,970	EUR	67	XPAR	OD_7kdb9qF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:34:59	FR0000120271	61,970	EUR	76	XPAR	OD_7kdbBkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:08	FR0000120271	61,970	EUR	249	CEUX	OD_7kdbDvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:08	FR0000120271	61,970	EUR	46	XPAR	OD_7kdbDvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:08	FR0000120271	61,970	EUR	13	XPAR	OD_7kdbDvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:15	FR0000120271	61,960	EUR	84	TQEX	OD_7kdbFln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:15	FR0000120271	61,960	EUR	51	XPAR	OD_7kdbFlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:17	FR0000120271	61,950	EUR	65	AQEU	OD_7kdbGGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:17	FR0000120271	61,940	EUR	68	XPAR	OD_7kdbGH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:47	FR0000120271	61,940	EUR	42	AQEU	OD_7kdbO6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:47	FR0000120271	61,940	EUR	6	AQEU	OD_7kdbO6C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:51	FR0000120271	61,930	EUR	54	CEUX	OD_7kdbP8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:51	FR0000120271	61,930	EUR	68	XPAR	OD_7kdbP8v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:35:57	FR0000120271	61,920	EUR	228	XPAR	OD_7kdbQl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:36:38	FR0000120271	61,930	EUR	152	XPAR	OD_7kdbbVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:36:40	FR0000120271	61,930	EUR	69	TQEX	OD_7kdbc4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:36:44	FR0000120271	61,920	EUR	15	XPAR	OD_7kdbcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:36:44	FR0000120271	61,920	EUR	15	XPAR	OD_7kdbcvW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:36:44	FR0000120271	61,920	EUR	125	XPAR	OD_7kdbcvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:36:44	FR0000120271	61,920	EUR	90	XPAR	OD_7kdbcvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:36:49	FR0000120271	61,910	EUR	109	CEUX	OD_7kdbeG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:36:49	FR0000120271	61,910	EUR	68	XPAR	OD_7kdbeGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:22	FR0000120271	61,920	EUR	203	XPAR	OD_7kdbmsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:23	FR0000120271	61,920	EUR	102	XPAR	OD_7kdbn8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:27	FR0000120271	61,900	EUR	112	CEUX	OD_7kdboCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:27	FR0000120271	61,900	EUR	74	CEUX	OD_7kdboCP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:29	FR0000120271	61,890	EUR	28	CEUX	OD_7kdbomI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:29	FR0000120271	61,890	EUR	16	CEUX	OD_7kdbomq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:30	FR0000120271	61,890	EUR	57	CEUX	OD_7kdbp2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:30	FR0000120271	61,890	EUR	24	CEUX	OD_7kdbp2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:30	FR0000120271	61,880	EUR	59	XPAR	OD_7kdbp6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:37	FR0000120271	61,890	EUR	68	CEUX	OD_7kdbqoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:37	FR0000120271	61,890	EUR	29	XPAR	OD_7kdbqob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:38	FR0000120271	61,890	EUR	54	XPAR	OD_7kdbr5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:39	FR0000120271	61,890	EUR	44	XPAR	OD_7kdbsHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:37:41	FR0000120271	61,900	EUR	49	AQEU	OD_7kdbruF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:38:00	FR0000120271	61,890	EUR	98	XPAR	OD_7kdbwla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:38:00	FR0000120271	61,890	EUR	28	XPAR	OD_7kdbwlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:38:01	FR0000120271	61,880	EUR	48	XPAR	OD_7kdbx7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:38:01	FR0000120271	61,880	EUR	62	XPAR	OD_7kdbx7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:38:07	FR0000120271	61,870	EUR	128	CEUX	OD_7kdbycV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:38:14	FR0000120271	61,870	EUR	102	XPAR	OD_7kdc0RB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:38:58	FR0000120271	61,880	EUR	87	CEUX	OD_7kdcBxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:39:15	FR0000120271	61,890	EUR	212	XPAR	OD_7kdcGJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:39:15	FR0000120271	61,890	EUR	150	XPAR	OD_7kdcGJr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:39:16	FR0000120271	61,890	EUR	37	XPAR	OD_7kdcGUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:39:22	FR0000120271	61,890	EUR	66	CEUX	OD_7kdcI0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:39:22	FR0000120271	61,890	EUR	70	XPAR	OD_7kdcI17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:39:26	FR0000120271	61,880	EUR	148	XPAR	OD_7kdcJ1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:39:59	FR0000120271	61,890	EUR	103	TQEX	OD_7kdcRax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:40:21	FR0000120271	61,900	EUR	51	AQEU	OD_7kdcXRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:40:21	FR0000120271	61,900	EUR	81	TQEX	OD_7kdcXRm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:40:21	FR0000120271	61,900	EUR	180	XPAR	OD_7kdcXRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:40:50	FR0000120271	61,900	EUR	210	CEUX	OD_7kdcetS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:40:53	FR0000120271	61,890	EUR	160	XPAR	OD_7kdcfkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:41:36	FR0000120271	61,930	EUR	20	XPAR	OD_7kdcqqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:41:36	FR0000120271	61,930	EUR	66	XPAR	OD_7kdcqqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:41:36	FR0000120271	61,930	EUR	139	XPAR	OD_7kdcqqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:41:40	FR0000120271	61,920	EUR	283	XPAR	OD_7kdcs0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:41:40	FR0000120271	61,920	EUR	63	XPAR	OD_7kdcs0f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:42:01	FR0000120271	61,920	EUR	137	XPAR	OD_7kdcxVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:42:01	FR0000120271	61,920	EUR	88	XPAR	OD_7kdcxVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:42:26	FR0000120271	61,920	EUR	51	AQEU	OD_7kdd433-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:42:31	FR0000120271	61,910	EUR	23	CEUX	OD_7kdd5IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:42:33	FR0000120271	61,910	EUR	225	CEUX	OD_7kdd5ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:42:49	FR0000120271	61,910	EUR	19	CEUX	OD_7kddA2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:42:53	FR0000120271	61,910	EUR	34	TQEX	OD_7kddB4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:42:53	FR0000120271	61,910	EUR	30	CEUX	OD_7kddB4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:42:53	FR0000120271	61,900	EUR	96	XPAR	OD_7kddB5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:42:57	FR0000120271	61,900	EUR	90	XPAR	OD_7kddBxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:43:40	FR0000120271	61,880	EUR	96	XPAR	OD_7kddNEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:43:49	FR0000120271	61,880	EUR	51	CEUX	OD_7kddPSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:43:49	FR0000120271	61,870	EUR	71	XPAR	OD_7kddPT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:44:23	FR0000120271	61,890	EUR	45	TQEX	OD_7kddYLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:44:23	FR0000120271	61,890	EUR	31	TQEX	OD_7kddYLJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:44:23	FR0000120271	61,890	EUR	319	XPAR	OD_7kddYLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:44:38	FR0000120271	61,880	EUR	73	XPAR	OD_7kddcJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:44:46	FR0000120271	61,880	EUR	112	XPAR	OD_7kddeVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:44:48	FR0000120271	61,880	EUR	89	CEUX	OD_7kddezP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:44:57	FR0000120271	61,870	EUR	59	XPAR	OD_7kddhGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:44:58	FR0000120271	61,870	EUR	92	CEUX	OD_7kddhWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:44:58	FR0000120271	61,870	EUR	6	CEUX	OD_7kddhWg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:44:59	FR0000120271	61,870	EUR	55	CEUX	OD_7kddhmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:45:01	FR0000120271	61,870	EUR	145	XPAR	OD_7kddiJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:52:32	FR0000120271	61,830	EUR	457	CEUX	OD_7kdfbhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:52:32	FR0000120271	61,830	EUR	113	CEUX	OD_7kdfbhe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:52:32	FR0000120271	61,830	EUR	150	CEUX	OD_7kdfbhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:52:32	FR0000120271	61,830	EUR	104	CEUX	OD_7kdfbhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:52:37	FR0000120271	61,830	EUR	66	CEUX	OD_7kdfcs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:53:10	FR0000120271	61,830	EUR	54	CEUX	OD_7kdfINS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:53:27	FR0000120271	61,830	EUR	9	XPAR	OD_7kdfq0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:53:27	FR0000120271	61,830	EUR	424	XPAR	OD_7kdfq0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:53:27	FR0000120271	61,830	EUR	339	XPAR	OD_7kdfq0x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:53:28	FR0000120271	61,820	EUR	7	CEUX	OD_7kdfq3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:53:28	FR0000120271	61,820	EUR	55	AQEU	OD_7kdfq7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:53:28	FR0000120271	61,820	EUR	43	CEUX	OD_7kdfq7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:53:28	FR0000120271	61,820	EUR	60	CEUX	OD_7kdfqIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:53:32	FR0000120271	61,810	EUR	77	CEUX	OD_7kdfrHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:53:32	FR0000120271	61,800	EUR	64	XPAR	OD_7kdfrJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:54:34	FR0000120271	61,830	EUR	401	XPAR	OD_7kdg7RJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:54:52	FR0000120271	61,810	EUR	52	TQEX	OD_7kdgBxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:54:52	FR0000120271	61,810	EUR	52	AQEU	OD_7kdgBxn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:54:52	FR0000120271	61,810	EUR	52	CEUX	OD_7kdgBxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:55:02	FR0000120271	61,810	EUR	28	AQEU	OD_7kdgEej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:55:21	FR0000120271	61,810	EUR	29	CEUX	OD_7kdgJU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:55:21	FR0000120271	61,810	EUR	256	CEUX	OD_7kdgJU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:55:21	FR0000120271	61,810	EUR	113	TQEX	OD_7kdgJU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:55:21	FR0000120271	61,810	EUR	171	XPAR	OD_7kdgJUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:55:21	FR0000120271	61,810	EUR	158	XPAR	OD_7kdgJUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:55:22	FR0000120271	61,800	EUR	138	CEUX	OD_7kdgJmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:55:24	FR0000120271	61,790	EUR	7	XPAR	OD_7kdgKHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:55:24	FR0000120271	61,790	EUR	515	XPAR	OD_7kdgKHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:56:02	FR0000120271	61,790	EUR	159	XPAR	OD_7kdgUF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:56:20	FR0000120271	61,800	EUR	340	XPAR	OD_7kdgYvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:56:41	FR0000120271	61,840	EUR	103	TQEX	OD_7kdgeHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:56:41	FR0000120271	61,840	EUR	331	CEUX	OD_7kdgeHN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:56:41	FR0000120271	61,840	EUR	318	XPAR	OD_7kdgeHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:56:56	FR0000120271	61,840	EUR	65	CEUX	OD_7kdgiJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:57:21	FR0000120271	61,850	EUR	397	XPAR	OD_7kdgoku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:57:35	FR0000120271	61,860	EUR	204	XPAR	OD_7kdgsWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:57:38	FR0000120271	61,850	EUR	113	XPAR	OD_7kdgtC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:58:01	FR0000120271	61,850	EUR	57	XPAR	OD_7kdgzCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:58:01	FR0000120271	61,840	EUR	60	CEUX	OD_7kdgzCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:58:01	FR0000120271	61,840	EUR	85	TQEX	OD_7kdgzCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:58:19	FR0000120271	61,880	EUR	420	XPAR	OD_7kdh3rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:58:41	FR0000120271	61,890	EUR	184	TQEX	OD_7kdh9fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:58:41	FR0000120271	61,890	EUR	68	XPAR	OD_7kdh9fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:58:43	FR0000120271	61,880	EUR	193	XPAR	OD_7kdhA8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:59:26	FR0000120271	61,870	EUR	68	XPAR	OD_7kdhLHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:59:35	FR0000120271	61,870	EUR	380	XPAR	OD_7kdhNij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:59:35	FR0000120271	61,870	EUR	175	XPAR	OD_7kdhNis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:59:36	FR0000120271	61,870	EUR	140	XPAR	OD_7kdhNpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:59:42	FR0000120271	61,860	EUR	487	CEUX	OD_7kdhPRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:59:42	FR0000120271	61,860	EUR	62	XPAR	OD_7kdhPRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 16:59:42	FR0000120271	61,860	EUR	166	AQEU	OD_7kdhPSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:00:09	FR0000120271	61,860	EUR	140	XPAR	OD_7kdhWVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:00:31	FR0000120271	61,850	EUR	89	CEUX	OD_7kdhcH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:00:31	FR0000120271	61,850	EUR	113	AQEU	OD_7kdhcH4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:00:31	FR0000120271	61,850	EUR	159	CEUX	OD_7kdhcH5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:00:31	FR0000120271	61,850	EUR	326	XPAR	OD_7kdhcH6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:00:36	FR0000120271	61,840	EUR	19	CEUX	OD_7kdhdR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:00:36	FR0000120271	61,840	EUR	60	CEUX	OD_7kdhdR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:00:36	FR0000120271	61,840	EUR	71	CEUX	OD_7kdhdR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:00:47	FR0000120271	61,850	EUR	498	XPAR	OD_7kdhgUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:00:49	FR0000120271	61,850	EUR	109	XPAR	OD_7kdhgmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:01:15	FR0000120271	61,860	EUR	342	XPAR	OD_7kdhnc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:01:46	FR0000120271	61,860	EUR	49	TQEX	OD_7kdhvcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:01:48	FR0000120271	61,860	EUR	100	CEUX	OD_7kdhw7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:01:48	FR0000120271	61,860	EUR	210	CEUX	OD_7kdhw7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:02:07	FR0000120271	61,870	EUR	310	XPAR	OD_7kdi17t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:02:07	FR0000120271	61,870	EUR	529	XPAR	OD_7kdi17u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:02:16	FR0000120271	61,860	EUR	33	CEUX	OD_7kdi3d7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:02:16	FR0000120271	61,860	EUR	81	TQEX	OD_7kdi3dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:03:21	FR0000120271	61,890	EUR	94	CEUX	OD_7kdiKLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:03:21	FR0000120271	61,890	EUR	669	CEUX	OD_7kdiKLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:03:21	FR0000120271	61,890	EUR	1072	XPAR	OD_7kdiKLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:03:47	FR0000120271	61,880	EUR	53	CEUX	OD_7kdiRKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:03:47	FR0000120271	61,880	EUR	125	XPAR	OD_7kdiRKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:01	FR0000120271	61,870	EUR	85	TQEX	OD_7kdiUja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:01	FR0000120271	61,870	EUR	142	CEUX	OD_7kdiUja-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:01	FR0000120271	61,870	EUR	69	CEUX	OD_7kdiUxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:21	FR0000120271	61,870	EUR	103	TQEX	OD_7kdia0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:31	FR0000120271	61,870	EUR	717	XPAR	OD_7kdicXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:31	FR0000120271	61,870	EUR	189	XPAR	OD_7kdicXp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:32	FR0000120271	61,860	EUR	54	CEUX	OD_7kdicoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:35	FR0000120271	61,850	EUR	9	CEUX	OD_7kdidmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:35	FR0000120271	61,850	EUR	64	CEUX	OD_7kdidnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:36	FR0000120271	61,850	EUR	61	XPAR	OD_7kdie3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:38	FR0000120271	61,850	EUR	143	AQEU	OD_7kdieZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:42	FR0000120271	61,840	EUR	72	XPAR	OD_7kdifWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:47	FR0000120271	61,850	EUR	56	AQEU	OD_7kdigu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:04:56	FR0000120271	61,840	EUR	177	CEUX	OD_7kdij3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:05:06	FR0000120271	61,830	EUR	42	XPAR	OD_7kdilrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:05:06	FR0000120271	61,830	EUR	19	XPAR	OD_7kdilrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:05:29	FR0000120271	61,830	EUR	125	XPAR	OD_7kdiro4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:05:29	FR0000120271	61,830	EUR	58	XPAR	OD_7kdiros-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:02	FR0000120271	61,830	EUR	62	CEUX	OD_7kdj0K0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:02	FR0000120271	61,830	EUR	85	TQEX	OD_7kdj0K6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:07	FR0000120271	61,820	EUR	104	CEUX	OD_7kdj1W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:07	FR0000120271	61,820	EUR	223	XPAR	OD_7kdj1WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:10	FR0000120271	61,800	EUR	21	CEUX	OD_7kdj2Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:10	FR0000120271	61,800	EUR	52	CEUX	OD_7kdj2Lv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:16	FR0000120271	61,790	EUR	386	XPAR	OD_7kdj3xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:20	FR0000120271	61,790	EUR	56	AQEU	OD_7kdj56A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:24	FR0000120271	61,790	EUR	59	XPAR	OD_7kdj5ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:24	FR0000120271	61,790	EUR	84	XPAR	OD_7kdj60E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:29	FR0000120271	61,780	EUR	61	XPAR	OD_7kdj7Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:32	FR0000120271	61,770	EUR	91	XPAR	OD_7kdj88e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:49	FR0000120271	61,760	EUR	51	CEUX	OD_7kdjCaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:53	FR0000120271	61,760	EUR	224	XPAR	OD_7kdjDeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:55	FR0000120271	61,750	EUR	61	CEUX	OD_7kdjEDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:06:56	FR0000120271	61,750	EUR	640	XPAR	OD_7kdjEGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:07:13	FR0000120271	61,740	EUR	62	CEUX	OD_7kdjInh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:07:26	FR0000120271	61,720	EUR	54	CEUX	OD_7kdjMHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:07:27	FR0000120271	61,720	EUR	36	AQEU	OD_7kdjMMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:07:27	FR0000120271	61,720	EUR	10	AQEU	OD_7kdjMMC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	15/12/2023 17:07:28	FR0000120271	61,720	EUR	8	AQEU	OD_7kdjMiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:12:20	FR0000120271	61,760	EUR	18	CEUX	OD_7kdkalZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:12:20	FR0000120271	61,760	EUR	32	CEUX	OD_7kdkalZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:12:20	FR0000120271	61,760	EUR	284	CEUX	OD_7kdkala-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:12:20	FR0000120271	61,750	EUR	512	XPAR	OD_7kdkalk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:12:20	FR0000120271	61,750	EUR	39	XPAR	OD_7kdkall-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:12:20	FR0000120271	61,750	EUR	484	XPAR	OD_7kdkall-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:12:20	FR0000120271	61,750	EUR	373	XPAR	OD_7kdkalm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:12:22	FR0000120271	61,740	EUR	78	CEUX	OD_7kdkbAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:12:28	FR0000120271	61,730	EUR	137	XPAR	OD_7kdkcka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:12:55	FR0000120271	61,720	EUR	57	CEUX	OD_7kdkjfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:12:56	FR0000120271	61,710	EUR	96	XPAR	OD_7kdkjwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:13:48	FR0000120271	61,760	EUR	916	XPAR	OD_7kdkxRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:13:48	FR0000120271	61,760	EUR	150	XPAR	OD_7kdkxRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:01	FR0000120271	61,760	EUR	150	XPAR	OD_7kdl11E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:01	FR0000120271	61,760	EUR	28	XPAR	OD_7kdl125-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:28	FR0000120271	61,750	EUR	50	XPAR	OD_7kdl7zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:32	FR0000120271	61,750	EUR	436	CEUX	OD_7kdl949-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:32	FR0000120271	61,750	EUR	10	XPAR	OD_7kdl94D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:32	FR0000120271	61,740	EUR	204	CEUX	OD_7kdl95n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:35	FR0000120271	61,730	EUR	150	XPAR	OD_7kdl9i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:35	FR0000120271	61,730	EUR	288	XPAR	OD_7kdl9i9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:44	FR0000120271	61,720	EUR	69	CEUX	OD_7kdlCFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:48	FR0000120271	61,710	EUR	75	XPAR	OD_7kdlDAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:54	FR0000120271	61,710	EUR	150	XPAR	OD_7kdlErV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:54	FR0000120271	61,710	EUR	46	XPAR	OD_7kdlErW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:55	FR0000120271	61,710	EUR	63	CEUX	OD_7kdlFfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:14:55	FR0000120271	61,710	EUR	75	XPAR	OD_7kdlFf6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:01	FR0000120271	61,710	EUR	76	XPAR	OD_7kdlGTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:07	FR0000120271	61,690	EUR	63	CEUX	OD_7kdlI8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:15	FR0000120271	61,680	EUR	60	XPAR	OD_7kdlK6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:16	FR0000120271	61,670	EUR	166	XPAR	OD_7kdlKMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:18	FR0000120271	61,660	EUR	57	CEUX	OD_7kdlKw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:38	FR0000120271	61,640	EUR	60	XPAR	OD_7kdlQD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:42	FR0000120271	61,630	EUR	287	XPAR	OD_7kdlRGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:43	FR0000120271	61,640	EUR	312	CEUX	OD_7kdlRNW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:43	FR0000120271	61,640	EUR	8	CEUX	OD_7kdlRNW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:43	FR0000120271	61,640	EUR	99	CEUX	OD_7kdlRNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:43	FR0000120271	61,640	EUR	2036	CEUX	OD_7kdlRWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:43	FR0000120271	61,640	EUR	288	CEUX	OD_7kdlRWz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:45	FR0000120271	61,630	EUR	60	XPAR	OD_7kdlRuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:15:50	FR0000120271	61,620	EUR	76	XPAR	OD_7kdlTQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:17:42	FR0000120271	61,620	EUR	150	XPAR	OD_7kdlwLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:17:42	FR0000120271	61,620	EUR	3012	XPAR	OD_7kdlwLG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:17:42	FR0000120271	61,620	EUR	814	XPAR	OD_7kdlwLH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:17:42	FR0000120271	61,620	EUR	814	XPAR	OD_7kdlwLH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:17:42	FR0000120271	61,620	EUR	210	XPAR	OD_7kdlwLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:24:28	FR0000120271	61,500	EUR	35	XPAR	OD_7kdndxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:24:28	FR0000120271	61,500	EUR	400	XPAR	OD_7kdndxJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:24:28	FR0000120271	61,500	EUR	500	XPAR	OD_7kdndxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:24:28	FR0000120271	61,500	EUR	25	XPAR	OD_7kdndyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:24:28	FR0000120271	61,500	EUR	150	XPAR	OD_7kdne1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:24:28	FR0000120271	61,500	EUR	814	XPAR	OD_7kdne1Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:24:28	FR0000120271	61,500	EUR	276	XPAR	OD_7kdne1Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/12/2023 17:24:51	FR0000120271	61,500	EUR	1	XPAR	OD_7kdnjvj-00	Regulation (UE) 596/2014 (Art. 5.2)