Déclaration des transactions sur actions propres réalisées entre le 06/05/2024 et le 10/05/2024

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	06/05/2024	FR0000120271	237 626	67,230104	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/05/2024	FR0000120271	124 958	67,228531	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/05/2024	FR0000120271	31 867	67,262240	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/05/2024	FR0000120271	24 278	67,265137	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/05/2024	FR0000120271	244 776	67,169291	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/05/2024	FR0000120271	190 196	67,156435	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/05/2024	FR0000120271	19 599	67,133271	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/05/2024	FR0000120271	21 885	67,166482	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/05/2024	FR0000120271	250 500	67,015988	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/05/2024	FR0000120271	182 000	67,014787	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/05/2024	FR0000120271	20 000	67,015169	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/05/2024	FR0000120271	25 000	67,019669	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/05/2024	FR0000120271	265 047	68,077400	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/05/2024	FR0000120271	175 000	68,081658	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/05/2024	FR0000120271	20 000	68,076720	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/05/2024	FR0000120271	10 000	68,045157	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/05/2024	FR0000120271	254 110	68,883205	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/05/2024	FR0000120271	116 602	68,867390	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/05/2024	FR0000120271	17 179	68,864987	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/05/2024	FR0000120271	14 380	68,876615	AQEU
			TOTAL	**2 245 003**	**67,643702**	

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	06/05/2024 09:00:32	FR0000120271	66,950	EUR	54	CEUX	OD_7y5epdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:00:32	FR0000120271	66,950	EUR	7	XPAR	OD_7y5epdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:00:32	FR0000120271	66,950	EUR	1904	XPAR	OD_7y5epdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:00:36	FR0000120271	66,950	EUR	3	XPAR	OD_7y5eqbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:00:36	FR0000120271	66,930	EUR	146	CEUX	OD_7y5eqbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:00:41	FR0000120271	66,900	EUR	56	TQEX	OD_7y5es5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:00:48	FR0000120271	66,870	EUR	50	CEUX	OD_7y5eto3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:00:48	FR0000120271	66,880	EUR	1000	XPAR	OD_7y5eto3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:01:26	FR0000120271	66,920	EUR	1357	XPAR	OD_7y5f3jI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:01:29	FR0000120271	66,890	EUR	153	XPAR	OD_7y5f4dZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:02:09	FR0000120271	66,880	EUR	120	CEUX	OD_7y5fEtn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:02:09	FR0000120271	66,890	EUR	587	XPAR	OD_7y5fEtn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:02:57	FR0000120271	66,850	EUR	391	XPAR	OD_7y5fRN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:02:57	FR0000120271	66,840	EUR	102	CEUX	OD_7y5fRND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:02:57	FR0000120271	66,840	EUR	51	AQEU	OD_7y5fRNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:03:09	FR0000120271	66,810	EUR	163	XPAR	OD_7y5fUPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:03:14	FR0000120271	66,790	EUR	205	XPAR	OD_7y5fVlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:03:51	FR0000120271	66,820	EUR	621	XPAR	OD_7y5ffYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:04:05	FR0000120271	66,800	EUR	185	XPAR	OD_7y5fj4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:04:40	FR0000120271	66,800	EUR	168	AQEU	OD_7y5fs4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:04:40	FR0000120271	66,800	EUR	151	XPAR	OD_7y5fs55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:04:50	FR0000120271	66,770	EUR	164	CEUX	OD_7y5furM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:04:50	FR0000120271	66,770	EUR	51	XPAR	OD_7y5furQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:05:28	FR0000120271	66,740	EUR	164	CEUX	OD_7y5g4iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:05:28	FR0000120271	66,740	EUR	64	AQEU	OD_7y5g4iu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:05:28	FR0000120271	66,740	EUR	74	TQEX	OD_7y5g4j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:05:28	FR0000120271	66,730	EUR	158	XPAR	OD_7y5g4jA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:05:39	FR0000120271	66,720	EUR	81	CEUX	OD_7y5g7Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:06:39	FR0000120271	66,800	EUR	46	AQEU	OD_7y5gN4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:06:39	FR0000120271	66,790	EUR	26	XPAR	OD_7y5gN4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:06:39	FR0000120271	66,790	EUR	202	XPAR	OD_7y5gN4v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:06:39	FR0000120271	66,790	EUR	47	XPAR	OD_7y5gN4w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:06:39	FR0000120271	66,790	EUR	146	XPAR	OD_7y5gN4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:07:04	FR0000120271	66,790	EUR	212	XPAR	OD_7y5gTbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:08:01	FR0000120271	66,820	EUR	20	XPAR	OD_7y5giaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:08:56	FR0000120271	66,850	EUR	112	XPAR	OD_7y5gwpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:08:57	FR0000120271	66,860	EUR	115	XPAR	OD_7y5gx5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:08:57	FR0000120271	66,860	EUR	28	XPAR	OD_7y5gx5S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:09:03	FR0000120271	66,840	EUR	128	XPAR	OD_7y5gyem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:09:04	FR0000120271	66,830	EUR	629	XPAR	OD_7y5gyqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:09:04	FR0000120271	66,820	EUR	544	CEUX	OD_7y5gyqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:10:09	FR0000120271	66,880	EUR	387	CEUX	OD_7y5hFu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:10:09	FR0000120271	66,880	EUR	104	XPAR	OD_7y5hFu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:11:02	FR0000120271	66,880	EUR	112	XPAR	OD_7y5hTbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:11:02	FR0000120271	66,880	EUR	8	XPAR	OD_7y5hTbw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:11:14	FR0000120271	66,880	EUR	128	XPAR	OD_7y5hWnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:11:27	FR0000120271	66,880	EUR	1	XPAR	OD_7y5ha0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:11:46	FR0000120271	66,890	EUR	162	XPAR	OD_7y5hf2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:12:20	FR0000120271	66,880	EUR	309	CEUX	OD_7y5hnye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:12:20	FR0000120271	66,880	EUR	44	XPAR	OD_7y5hnyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:12:20	FR0000120271	66,880	EUR	289	XPAR	OD_7y5hnyj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:12:34	FR0000120271	66,870	EUR	343	XPAR	OD_7y5hrdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:12:35	FR0000120271	66,870	EUR	156	CEUX	OD_7y5hreC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:13:01	FR0000120271	66,880	EUR	61	AQEU	OD_7y5hyaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:13:01	FR0000120271	66,880	EUR	276	XPAR	OD_7y5hyaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:13:12	FR0000120271	66,870	EUR	8	XPAR	OD_7y5i1SE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:14:36	FR0000120271	66,880	EUR	305	CEUX	OD_7y5iNIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:14:36	FR0000120271	66,880	EUR	340	TQEX	OD_7y5iNIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:14:36	FR0000120271	66,880	EUR	239	XPAR	OD_7y5iNIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:15:08	FR0000120271	66,880	EUR	186	CEUX	OD_7y5iVXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:15:08	FR0000120271	66,880	EUR	201	XPAR	OD_7y5iVXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:15:34	FR0000120271	66,870	EUR	11	CEUX	OD_7y5icNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:15:34	FR0000120271	66,870	EUR	126	CEUX	OD_7y5icNM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:15:34	FR0000120271	66,870	EUR	274	XPAR	OD_7y5icNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:15:35	FR0000120271	66,870	EUR	126	XPAR	OD_7y5iccp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:16:06	FR0000120271	66,860	EUR	107	TQEX	OD_7y5ikk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:16:06	FR0000120271	66,860	EUR	33	CEUX	OD_7y5ikk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:16:06	FR0000120271	66,860	EUR	15	CEUX	OD_7y5ikk7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:16:07	FR0000120271	66,860	EUR	77	CEUX	OD_7y5ikwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:05	FR0000120271	66,870	EUR	57	AQEU	OD_7y5j01c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:05	FR0000120271	66,870	EUR	7	AQEU	OD_7y5j01c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:05	FR0000120271	66,870	EUR	185	XPAR	OD_7y5j01h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:05	FR0000120271	66,870	EUR	90	XPAR	OD_7y5j01i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:05	FR0000120271	66,860	EUR	96	XPAR	OD_7y5j01r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:05	FR0000120271	66,860	EUR	29	XPAR	OD_7y5j01s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:05	FR0000120271	66,860	EUR	211	XPAR	OD_7y5j01s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:05	FR0000120271	66,850	EUR	65	CEUX	OD_7y5j01t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:12	FR0000120271	66,840	EUR	77	CEUX	OD_7y5j1jS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:12	FR0000120271	66,840	EUR	576	XPAR	OD_7y5j1jW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:30	FR0000120271	66,830	EUR	86	CEUX	OD_7y5j6du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:30	FR0000120271	66,830	EUR	64	XPAR	OD_7y5j6dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:31	FR0000120271	66,820	EUR	46	AQEU	OD_7y5j6eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:31	FR0000120271	66,820	EUR	92	XPAR	OD_7y5j6ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:31	FR0000120271	66,810	EUR	92	TQEX	OD_7y5j6lZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:17:31	FR0000120271	66,820	EUR	53	AQEU	OD_7y5j6nX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:18:29	FR0000120271	66,810	EUR	75	AQEU	OD_7y5jLxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:18:29	FR0000120271	66,810	EUR	194	XPAR	OD_7y5jLxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:18:32	FR0000120271	66,810	EUR	224	CEUX	OD_7y5jMhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:19:05	FR0000120271	66,800	EUR	57	CEUX	OD_7y5jVlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:19:05	FR0000120271	66,800	EUR	49	AQEU	OD_7y5jVlc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:19:05	FR0000120271	66,800	EUR	162	XPAR	OD_7y5jVlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:19:05	FR0000120271	66,790	EUR	202	XPAR	OD_7y5jVlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:19:06	FR0000120271	66,790	EUR	100	CEUX	OD_7y5jVVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:19:39	FR0000120271	66,780	EUR	194	CEUX	OD_7y5je8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:19:39	FR0000120271	66,780	EUR	276	XPAR	OD_7y5je8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:19:40	FR0000120271	66,770	EUR	338	XPAR	OD_7y5jeHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:19:40	FR0000120271	66,770	EUR	141	XPAR	OD_7y5jeMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:19:40	FR0000120271	66,770	EUR	48	XPAR	OD_7y5jeMP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:20:38	FR0000120271	66,800	EUR	219	XPAR	OD_7y5jtMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:20:39	FR0000120271	66,790	EUR	256	XPAR	OD_7y5jtdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:20:39	FR0000120271	66,790	EUR	67	XPAR	OD_7y5jti3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:20:51	FR0000120271	66,790	EUR	129	XPAR	OD_7y5jwtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:21:13	FR0000120271	66,780	EUR	242	CEUX	OD_7y5k2aB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:21:13	FR0000120271	66,780	EUR	55	XPAR	OD_7y5k2aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:21:34	FR0000120271	66,800	EUR	260	XPAR	OD_7y5k7wG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:21:43	FR0000120271	66,790	EUR	313	XPAR	OD_7y5kAR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:21:43	FR0000120271	66,780	EUR	216	CEUX	OD_7y5kAR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:21:53	FR0000120271	66,770	EUR	226	XPAR	OD_7y5kD0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:23:44	FR0000120271	66,800	EUR	193	CEUX	OD_7y5kfpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:23:44	FR0000120271	66,800	EUR	78	CEUX	OD_7y5kfpg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:23:45	FR0000120271	66,800	EUR	27	CEUX	OD_7y5kg68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:23:45	FR0000120271	66,800	EUR	76	CEUX	OD_7y5kg69-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:24:07	FR0000120271	66,790	EUR	84	CEUX	OD_7y5kloX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:24:07	FR0000120271	66,790	EUR	159	TQEX	OD_7y5kloY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:24:07	FR0000120271	66,780	EUR	96	XPAR	OD_7y5klom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:24:07	FR0000120271	66,780	EUR	89	AQEU	OD_7y5klon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:24:07	FR0000120271	66,780	EUR	132	XPAR	OD_7y5klox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:24:07	FR0000120271	66,770	EUR	275	XPAR	OD_7y5klrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:24:08	FR0000120271	66,780	EUR	73	CEUX	OD_7y5km4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:26:34	FR0000120271	66,760	EUR	70	AQEU	OD_7y5lO4w-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:27:09	FR0000120271	66,780	EUR	95	XPAR	OD_7y5lXAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:27:09	FR0000120271	66,780	EUR	142	XPAR	OD_7y5lXAO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:27:10	FR0000120271	66,780	EUR	50	XPAR	OD_7y5lXQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:27:10	FR0000120271	66,780	EUR	10	XPAR	OD_7y5lXQW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:27:10	FR0000120271	66,780	EUR	74	XPAR	OD_7y5lXQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:27:11	FR0000120271	66,780	EUR	77	XPAR	OD_7y5lXge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:28:16	FR0000120271	66,810	EUR	78	XPAR	OD_7y5lob1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:28:16	FR0000120271	66,810	EUR	205	XPAR	OD_7y5lob1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:28:36	FR0000120271	66,800	EUR	198	XPAR	OD_7y5lttU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:28:39	FR0000120271	66,790	EUR	149	XPAR	OD_7y5luZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:28:39	FR0000120271	66,790	EUR	115	XPAR	OD_7y5luaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:29:01	FR0000120271	66,770	EUR	88	CEUX	OD_7y5m0GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:29:01	FR0000120271	66,770	EUR	88	XPAR	OD_7y5m0GO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:29:04	FR0000120271	66,760	EUR	5	XPAR	OD_7y5m15M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:29:11	FR0000120271	66,780	EUR	35	TQEX	OD_7y5m2ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:29:11	FR0000120271	66,780	EUR	53	TQEX	OD_7y5m2tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:30:01	FR0000120271	66,760	EUR	241	CEUX	OD_7y5mFoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:30:01	FR0000120271	66,760	EUR	68	TQEX	OD_7y5mFoE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:30:01	FR0000120271	66,760	EUR	54	XPAR	OD_7y5mFoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:30:01	FR0000120271	66,760	EUR	45	CEUX	OD_7y5mFuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:00	FR0000120271	66,760	EUR	286	XPAR	OD_7y5mV9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:00	FR0000120271	66,760	EUR	3	XPAR	OD_7y5mV9N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:00	FR0000120271	66,760	EUR	68	XPAR	OD_7y5mVGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:20	FR0000120271	66,750	EUR	65	TQEX	OD_7y5maRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:20	FR0000120271	66,750	EUR	82	CEUX	OD_7y5maRM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:20	FR0000120271	66,750	EUR	132	CEUX	OD_7y5maRM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:20	FR0000120271	66,750	EUR	100	CEUX	OD_7y5maSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:20	FR0000120271	66,750	EUR	10	CEUX	OD_7y5maSp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:27	FR0000120271	66,740	EUR	55	CEUX	OD_7y5mcHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:27	FR0000120271	66,740	EUR	46	XPAR	OD_7y5mcHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:28	FR0000120271	66,740	EUR	86	XPAR	OD_7y5mcXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:28	FR0000120271	66,740	EUR	100	XPAR	OD_7y5mcXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:29	FR0000120271	66,740	EUR	76	XPAR	OD_7y5mcoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:31:29	FR0000120271	66,740	EUR	25	XPAR	OD_7y5mcoF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:32:06	FR0000120271	66,740	EUR	80	XPAR	OD_7y5mmQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:32:06	FR0000120271	66,740	EUR	89	XPAR	OD_7y5mmSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:32:23	FR0000120271	66,730	EUR	67	TQEX	OD_7y5mqhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:32:23	FR0000120271	66,730	EUR	109	XPAR	OD_7y5mqhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:32:41	FR0000120271	66,760	EUR	261	XPAR	OD_7y5mvWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:33:34	FR0000120271	66,770	EUR	573	CEUX	OD_7y5n9Fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:33:34	FR0000120271	66,770	EUR	150	TQEX	OD_7y5n9Fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:33:34	FR0000120271	66,770	EUR	191	XPAR	OD_7y5n9Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:33:34	FR0000120271	66,770	EUR	91	XPAR	OD_7y5n9Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:33:44	FR0000120271	66,780	EUR	234	XPAR	OD_7y5nC1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:33:55	FR0000120271	66,770	EUR	144	XPAR	OD_7y5nEq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:35:00	FR0000120271	66,780	EUR	134	XPAR	OD_7y5nVht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:35:00	FR0000120271	66,780	EUR	68	XPAR	OD_7y5nVhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:35:01	FR0000120271	66,770	EUR	349	CEUX	OD_7y5nVvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:35:01	FR0000120271	66,770	EUR	52	TQEX	OD_7y5nVvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:35:01	FR0000120271	66,770	EUR	65	AQEU	OD_7y5nVvk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:35:01	FR0000120271	66,770	EUR	118	XPAR	OD_7y5nVvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:35:01	FR0000120271	66,770	EUR	89	CEUX	OD_7y5nVx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:35:01	FR0000120271	66,770	EUR	63	XPAR	OD_7y5nVxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:36:02	FR0000120271	66,770	EUR	81	XPAR	OD_7y5nlpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:36:02	FR0000120271	66,770	EUR	104	XPAR	OD_7y5nlpC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:36:02	FR0000120271	66,770	EUR	142	XPAR	OD_7y5nlpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:36:03	FR0000120271	66,770	EUR	86	XPAR	OD_7y5nm5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:36:04	FR0000120271	66,770	EUR	86	XPAR	OD_7y5nmLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:36:05	FR0000120271	66,780	EUR	86	XPAR	OD_7y5nmbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:36:34	FR0000120271	66,790	EUR	77	XPAR	OD_7y5nu9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:36:36	FR0000120271	66,770	EUR	47	TQEX	OD_7y5nue3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:36:40	FR0000120271	66,770	EUR	55	XPAR	OD_7y5nvi4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:37:34	FR0000120271	66,800	EUR	77	AQEU	OD_7y5o9kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:37:44	FR0000120271	66,790	EUR	59	AQEU	OD_7y5oCG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:37:44	FR0000120271	66,790	EUR	104	XPAR	OD_7y5oCG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:37:53	FR0000120271	66,780	EUR	57	XPAR	OD_7y5oEiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:38:00	FR0000120271	66,780	EUR	110	XPAR	OD_7y5oGWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:38:03	FR0000120271	66,800	EUR	241	CEUX	OD_7y5oHIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:38:43	FR0000120271	66,800	EUR	309	XPAR	OD_7y5oRfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:39:42	FR0000120271	66,810	EUR	45	XPAR	OD_7y5oh3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:39:42	FR0000120271	66,810	EUR	176	XPAR	OD_7y5oh3X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:39:42	FR0000120271	66,810	EUR	2	XPAR	OD_7y5oh3X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:39:43	FR0000120271	66,810	EUR	111	XPAR	OD_7y5ohJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:39:44	FR0000120271	66,810	EUR	8	XPAR	OD_7y5ohZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:39:44	FR0000120271	66,810	EUR	48	XPAR	OD_7y5ohZn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:40:56	FR0000120271	66,860	EUR	112	XPAR	OD_7y5p0J9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:40:56	FR0000120271	66,860	EUR	111	XPAR	OD_7y5p0J9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:05	FR0000120271	66,850	EUR	197	CEUX	OD_7y5p2ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:05	FR0000120271	66,850	EUR	100	CEUX	OD_7y5p2ey-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:05	FR0000120271	66,850	EUR	403	CEUX	OD_7y5p2f6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:05	FR0000120271	66,850	EUR	232	XPAR	OD_7y5p2fA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:06	FR0000120271	66,860	EUR	74	CEUX	OD_7y5p2uK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:20	FR0000120271	66,850	EUR	131	CEUX	OD_7y5p6S7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:20	FR0000120271	66,850	EUR	206	CEUX	OD_7y5p6S7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:20	FR0000120271	66,850	EUR	82	XPAR	OD_7y5p6SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:26	FR0000120271	66,880	EUR	30	XPAR	OD_7y5p877-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:42	FR0000120271	66,870	EUR	193	XPAR	OD_7y5pCDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:42	FR0000120271	66,870	EUR	237	XPAR	OD_7y5pCDl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:56	FR0000120271	66,860	EUR	102	XPAR	OD_7y5pFuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:41:56	FR0000120271	66,860	EUR	113	XPAR	OD_7y5pFuq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:42:20	FR0000120271	66,860	EUR	36	CEUX	OD_7y5pM9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:45:15	FR0000120271	66,900	EUR	1093	XPAR	OD_7y5q5eX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:45:15	FR0000120271	66,900	EUR	176	XPAR	OD_7y5q5gV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:45:15	FR0000120271	66,900	EUR	8	XPAR	OD_7y5q5gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:45:16	FR0000120271	66,900	EUR	78	XPAR	OD_7y5q5wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:45:16	FR0000120271	66,900	EUR	14	XPAR	OD_7y5q5wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:45:21	FR0000120271	66,890	EUR	100	TQEX	OD_7y5q7F1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:45:23	FR0000120271	66,890	EUR	100	CEUX	OD_7y5q7lU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:45:23	FR0000120271	66,890	EUR	37	CEUX	OD_7y5q7lU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:46:00	FR0000120271	66,880	EUR	450	CEUX	OD_7y5qHGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:46:00	FR0000120271	66,880	EUR	115	TQEX	OD_7y5qHGd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:46:00	FR0000120271	66,880	EUR	69	AQEU	OD_7y5qHGe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:46:00	FR0000120271	66,880	EUR	118	TQEX	OD_7y5qHGe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:46:00	FR0000120271	66,880	EUR	69	XPAR	OD_7y5qHGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:46:00	FR0000120271	66,880	EUR	65	XPAR	OD_7y5qHOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:46:00	FR0000120271	66,880	EUR	75	CEUX	OD_7y5qHON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:46:12	FR0000120271	66,870	EUR	57	CEUX	OD_7y5qKV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:46:12	FR0000120271	66,870	EUR	59	TQEX	OD_7y5qKVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:46:12	FR0000120271	66,870	EUR	52	AQEU	OD_7y5qKVA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:46:21	FR0000120271	66,860	EUR	49	XPAR	OD_7y5qMp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:47:52	FR0000120271	66,890	EUR	192	XPAR	OD_7y5qkNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:47:52	FR0000120271	66,890	EUR	90	XPAR	OD_7y5qkNY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:47:52	FR0000120271	66,880	EUR	53	CEUX	OD_7y5qkNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:48:31	FR0000120271	66,890	EUR	90	XPAR	OD_7y5quXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:50:21	FR0000120271	66,900	EUR	76	XPAR	OD_7y5rNHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:50:33	FR0000120271	66,890	EUR	69	TQEX	OD_7y5rQId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:50:33	FR0000120271	66,890	EUR	297	CEUX	OD_7y5rQIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:50:33	FR0000120271	66,890	EUR	78	AQEU	OD_7y5rQIg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:50:33	FR0000120271	66,890	EUR	90	CEUX	OD_7y5rQIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:50:33	FR0000120271	66,890	EUR	300	XPAR	OD_7y5rQIh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:50:33	FR0000120271	66,890	EUR	269	CEUX	OD_7y5rQPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:51:01	FR0000120271	66,880	EUR	150	XPAR	OD_7y5rXXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:51:43	FR0000120271	66,910	EUR	457	CEUX	OD_7y5rifs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:51:43	FR0000120271	66,910	EUR	116	TQEX	OD_7y5rifs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:51:43	FR0000120271	66,900	EUR	223	XPAR	OD_7y5rifv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:51:43	FR0000120271	66,900	EUR	24	XPAR	OD_7y5rihc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:51:44	FR0000120271	66,900	EUR	123	CEUX	OD_7y5risS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:52:05	FR0000120271	66,900	EUR	86	XPAR	OD_7y5roLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:52:44	FR0000120271	66,900	EUR	94	CEUX	OD_7y5ryUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:52:45	FR0000120271	66,900	EUR	47	CEUX	OD_7y5rykJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:52:58	FR0000120271	66,890	EUR	244	XPAR	OD_7y5s28T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:52:58	FR0000120271	66,890	EUR	33	AQEU	OD_7y5s2Ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:53:07	FR0000120271	66,890	EUR	5	XPAR	OD_7y5s4Th-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:54:16	FR0000120271	66,890	EUR	184	XPAR	OD_7y5sMWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:54:44	FR0000120271	66,890	EUR	35	TQEX	OD_7y5sThh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:55:15	FR0000120271	66,890	EUR	197	XPAR	OD_7y5sbmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:56:10	FR0000120271	66,900	EUR	1	XPAR	OD_7y5sq0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:56:10	FR0000120271	66,900	EUR	1	XPAR	OD_7y5sq0r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:56:32	FR0000120271	66,910	EUR	34	CEUX	OD_7y5svne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:57:30	FR0000120271	66,910	EUR	67	AQEU	OD_7y5tAsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:57:30	FR0000120271	66,910	EUR	163	XPAR	OD_7y5tAsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:57:30	FR0000120271	66,910	EUR	128	XPAR	OD_7y5tAsL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:57:30	FR0000120271	66,910	EUR	295	XPAR	OD_7y5tAsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:34	FR0000120271	66,920	EUR	8	CEUX	OD_7y5tRXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:40	FR0000120271	66,920	EUR	86	XPAR	OD_7y5tT6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:41	FR0000120271	66,920	EUR	86	XPAR	OD_7y5tTMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:41	FR0000120271	66,920	EUR	125	XPAR	OD_7y5tTMX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:41	FR0000120271	66,920	EUR	20	XPAR	OD_7y5tTMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:41	FR0000120271	66,920	EUR	192	XPAR	OD_7y5tTMY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:41	FR0000120271	66,920	EUR	2	XPAR	OD_7y5tTMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:42	FR0000120271	66,920	EUR	174	XPAR	OD_7y5tTcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:42	FR0000120271	66,920	EUR	38	XPAR	OD_7y5tTcd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:43	FR0000120271	66,920	EUR	48	XPAR	OD_7y5tTsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:43	FR0000120271	66,920	EUR	20	XPAR	OD_7y5tTsm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:43	FR0000120271	66,920	EUR	38	XPAR	OD_7y5tTsn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:44	FR0000120271	66,920	EUR	53	XPAR	OD_7y5tU8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:47	FR0000120271	66,910	EUR	301	CEUX	OD_7y5tUvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:47	FR0000120271	66,910	EUR	174	TQEX	OD_7y5tUvY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:47	FR0000120271	66,910	EUR	63	AQEU	OD_7y5tUvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:47	FR0000120271	66,910	EUR	299	CEUX	OD_7y5tUvZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:47	FR0000120271	66,910	EUR	297	CEUX	OD_7y5tUva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:47	FR0000120271	66,910	EUR	2	AQEU	OD_7y5tUve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:48	FR0000120271	66,910	EUR	173	CEUX	OD_7y5tVBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:58:59	FR0000120271	66,900	EUR	18	TQEX	OD_7y5tY2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:59:00	FR0000120271	66,900	EUR	40	TQEX	OD_7y5tYHW-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:59:18	FR0000120271	66,890	EUR	86	CEUX	OD_7y5tcpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:59:18	FR0000120271	66,890	EUR	75	XPAR	OD_7y5tcpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:59:34	FR0000120271	66,880	EUR	81	CEUX	OD_7y5thDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:59:34	FR0000120271	66,880	EUR	159	XPAR	OD_7y5thDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:59:35	FR0000120271	66,880	EUR	51	CEUX	OD_7y5thPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 09:59:50	FR0000120271	66,870	EUR	79	XPAR	OD_7y5tlDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:00:01	FR0000120271	66,870	EUR	135	XPAR	OD_7y5to2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:00:18	FR0000120271	66,860	EUR	72	CEUX	OD_7y5tsbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:00:18	FR0000120271	66,860	EUR	67	XPAR	OD_7y5tsbG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:00:19	FR0000120271	66,860	EUR	86	XPAR	OD_7y5tsrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:00:24	FR0000120271	66,860	EUR	33	AQEU	OD_7y5tu63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:00:26	FR0000120271	66,860	EUR	12	AQEU	OD_7y5tugR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:00:32	FR0000120271	66,850	EUR	55	CEUX	OD_7y5tw70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:00:32	FR0000120271	66,850	EUR	67	XPAR	OD_7y5tw73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:00:34	FR0000120271	66,840	EUR	81	CEUX	OD_7y5twcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:00	FR0000120271	66,840	EUR	49	TQEX	OD_7y5u3ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:00	FR0000120271	66,840	EUR	61	CEUX	OD_7y5u3OQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:00	FR0000120271	66,840	EUR	95	XPAR	OD_7y5u3OS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:00	FR0000120271	66,830	EUR	312	CEUX	OD_7y5u3WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:00	FR0000120271	66,830	EUR	100	CEUX	OD_7y5u3WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:00	FR0000120271	66,830	EUR	119	XPAR	OD_7y5u3WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:00	FR0000120271	66,830	EUR	13	XPAR	OD_7y5u3WS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:49	FR0000120271	66,820	EUR	42	XPAR	OD_7y5uGA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:49	FR0000120271	66,820	EUR	24	XPAR	OD_7y5uGAA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:58	FR0000120271	66,820	EUR	249	CEUX	OD_7y5uIhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:58	FR0000120271	66,820	EUR	189	CEUX	OD_7y5uIhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:01:59	FR0000120271	66,820	EUR	187	CEUX	OD_7y5uIrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:02:08	FR0000120271	66,810	EUR	481	XPAR	OD_7y5uLHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:02:16	FR0000120271	66,810	EUR	93	CEUX	OD_7y5uNKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:02:16	FR0000120271	66,800	EUR	127	XPAR	OD_7y5uNKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:02:31	FR0000120271	66,820	EUR	52	XPAR	OD_7y5uRCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:02:31	FR0000120271	66,820	EUR	103	XPAR	OD_7y5uRCP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:04:25	FR0000120271	66,890	EUR	195	XPAR	OD_7y5uurF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:04:25	FR0000120271	66,890	EUR	975	XPAR	OD_7y5uurH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:04:26	FR0000120271	66,890	EUR	83	XPAR	OD_7y5uv7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:04:27	FR0000120271	66,890	EUR	86	XPAR	OD_7y5uvNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:04:28	FR0000120271	66,890	EUR	86	XPAR	OD_7y5uvdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:04:33	FR0000120271	66,890	EUR	4	CEUX	OD_7y5uwvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:05:04	FR0000120271	66,890	EUR	109	TQEX	OD_7y5v51m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:05:13	FR0000120271	66,880	EUR	78	XPAR	OD_7y5v7Bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:05:13	FR0000120271	66,880	EUR	173	CEUX	OD_7y5v7Bz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:05:13	FR0000120271	66,880	EUR	344	CEUX	OD_7y5v7Bz-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:05:13	FR0000120271	66,880	EUR	86	XPAR	OD_7y5v7L6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:07:38	FR0000120271	66,900	EUR	239	XPAR	OD_7y5vj3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:07:50	FR0000120271	66,890	EUR	439	CEUX	OD_7y5vm8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:07:50	FR0000120271	66,890	EUR	48	TQEX	OD_7y5vm8I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:07:50	FR0000120271	66,890	EUR	91	CEUX	OD_7y5vmBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:16	FR0000120271	66,880	EUR	46	AQEU	OD_7y5vsqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:16	FR0000120271	66,880	EUR	100	XPAR	OD_7y5vsqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:16	FR0000120271	66,870	EUR	69	CEUX	OD_7y5vst7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:16	FR0000120271	66,860	EUR	100	CEUX	OD_7y5vswT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:16	FR0000120271	66,860	EUR	30	CEUX	OD_7y5vswT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:16	FR0000120271	66,860	EUR	86	XPAR	OD_7y5vswm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:44	FR0000120271	66,850	EUR	150	XPAR	OD_7y5w0DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:48	FR0000120271	66,850	EUR	65	CEUX	OD_7y5w18F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:48	FR0000120271	66,850	EUR	196	XPAR	OD_7y5w18F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:48	FR0000120271	66,850	EUR	28	CEUX	OD_7y5w1Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:48	FR0000120271	66,850	EUR	83	CEUX	OD_7y5w1Gc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:48	FR0000120271	66,850	EUR	86	XPAR	OD_7y5w1Gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:48	FR0000120271	66,850	EUR	89	XPAR	OD_7y5w1Gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:49	FR0000120271	66,850	EUR	12	CEUX	OD_7y5w1Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:08:53	FR0000120271	66,840	EUR	30	XPAR	OD_7y5w2d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:10:06	FR0000120271	66,860	EUR	60	CEUX	OD_7y5wLQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:10:06	FR0000120271	66,860	EUR	109	XPAR	OD_7y5wLQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:10:10	FR0000120271	66,850	EUR	40	XPAR	OD_7y5wMeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:10:10	FR0000120271	66,850	EUR	29	XPAR	OD_7y5wMeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:10:11	FR0000120271	66,850	EUR	52	XPAR	OD_7y5wMrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:11:10	FR0000120271	66,860	EUR	125	XPAR	OD_7y5wcGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:11:25	FR0000120271	66,850	EUR	62	XPAR	OD_7y5wg5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:12:42	FR0000120271	66,920	EUR	66	XPAR	OD_7y5x09f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:12:42	FR0000120271	66,920	EUR	192	XPAR	OD_7y5x09g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:12:42	FR0000120271	66,920	EUR	114	XPAR	OD_7y5x09h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:12:42	FR0000120271	66,920	EUR	62	XPAR	OD_7y5x09i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:12:43	FR0000120271	66,920	EUR	86	XPAR	OD_7y5x0PD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:12:50	FR0000120271	66,910	EUR	261	XPAR	OD_7y5x2Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:12:52	FR0000120271	66,900	EUR	124	TQEX	OD_7y5x2cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:12:52	FR0000120271	66,900	EUR	410	CEUX	OD_7y5x2cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:12:52	FR0000120271	66,900	EUR	102	AQEU	OD_7y5x2cg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:12:52	FR0000120271	66,900	EUR	127	CEUX	OD_7y5x2ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:14:26	FR0000120271	66,900	EUR	230	CEUX	OD_7y5xR3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:14:26	FR0000120271	66,900	EUR	50	TQEX	OD_7y5xR3E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:14:26	FR0000120271	66,900	EUR	59	CEUX	OD_7y5xR3E-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:14:26	FR0000120271	66,900	EUR	85	XPAR	OD_7y5xR3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:14:26	FR0000120271	66,900	EUR	82	XPAR	OD_7y5xRCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:14:26	FR0000120271	66,900	EUR	85	CEUX	OD_7y5xRCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:14:26	FR0000120271	66,900	EUR	3	CEUX	OD_7y5xRCU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:15:03	FR0000120271	66,910	EUR	77	XPAR	OD_7y5xahX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:15:35	FR0000120271	66,910	EUR	322	XPAR	OD_7y5xj1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:15:35	FR0000120271	66,910	EUR	60	CEUX	OD_7y5xj1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:15:35	FR0000120271	66,910	EUR	39	CEUX	OD_7y5xj1m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:15:35	FR0000120271	66,910	EUR	77	AQEU	OD_7y5xj1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:15:35	FR0000120271	66,910	EUR	41	CEUX	OD_7y5xj97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:15:35	FR0000120271	66,910	EUR	124	XPAR	OD_7y5xj9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:16:37	FR0000120271	66,910	EUR	28	CEUX	OD_7y5xzHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:16:37	FR0000120271	66,910	EUR	37	CEUX	OD_7y5xzHM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:16:49	FR0000120271	66,910	EUR	84	CEUX	OD_7y5y2K7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:17:14	FR0000120271	66,900	EUR	46	TQEX	OD_7y5y90A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:17:14	FR0000120271	66,900	EUR	41	XPAR	OD_7y5y90E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:17:14	FR0000120271	66,900	EUR	232	XPAR	OD_7y5y90E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:17:14	FR0000120271	66,900	EUR	108	XPAR	OD_7y5y90F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:17:44	FR0000120271	66,940	EUR	565	XPAR	OD_7y5yGi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:18:08	FR0000120271	66,960	EUR	723	XPAR	OD_7y5yMpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:18:08	FR0000120271	66,960	EUR	86	XPAR	OD_7y5yMx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:18:09	FR0000120271	66,960	EUR	86	XPAR	OD_7y5yNDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:18:24	FR0000120271	66,960	EUR	70	AQEU	OD_7y5yQyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:18:24	FR0000120271	66,960	EUR	64	XPAR	OD_7y5yQyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:18:24	FR0000120271	66,960	EUR	86	XPAR	OD_7y5yR7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:18:24	FR0000120271	66,960	EUR	176	XPAR	OD_7y5yR7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:18:24	FR0000120271	66,960	EUR	8	XPAR	OD_7y5yR7E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:18:25	FR0000120271	66,960	EUR	191	XPAR	OD_7y5yRNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:18:50	FR0000120271	66,960	EUR	92	CEUX	OD_7y5yXsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:19:39	FR0000120271	66,960	EUR	706	CEUX	OD_7y5ykUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:19:39	FR0000120271	66,950	EUR	76	TQEX	OD_7y5ykUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:19:39	FR0000120271	66,960	EUR	120	XPAR	OD_7y5ykUk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:19:39	FR0000120271	66,950	EUR	150	CEUX	OD_7y5ykcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:20:11	FR0000120271	66,950	EUR	53	AQEU	OD_7y5ysxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:20:11	FR0000120271	66,950	EUR	193	CEUX	OD_7y5ysxB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:20:11	FR0000120271	66,950	EUR	2	AQEU	OD_7y5ysxB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:20:11	FR0000120271	66,950	EUR	123	XPAR	OD_7y5ysxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:20:12	FR0000120271	66,950	EUR	71	XPAR	OD_7y5ytDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:21:58	FR0000120271	66,950	EUR	71	XPAR	OD_7y5zKoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:21:59	FR0000120271	66,940	EUR	49	CEUX	OD_7y5zL0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:21:59	FR0000120271	66,940	EUR	49	TQEX	OD_7y5zL0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:21:59	FR0000120271	66,940	EUR	95	CEUX	OD_7y5zL2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:23:00	FR0000120271	66,950	EUR	29	CEUX	OD_7y5zauc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:23:08	FR0000120271	66,940	EUR	104	XPAR	OD_7y5zcvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:23:26	FR0000120271	66,940	EUR	53	CEUX	OD_7y5zhe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:23:40	FR0000120271	66,940	EUR	86	XPAR	OD_7y5zIK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:23:40	FR0000120271	66,940	EUR	22	XPAR	OD_7y5zIK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:23:41	FR0000120271	66,940	EUR	54	XPAR	OD_7y5zIa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:25:49	FR0000120271	66,960	EUR	86	XPAR	OD_7y60Isd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:26:14	FR0000120271	66,950	EUR	1	XPAR	OD_7y60PEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:26:50	FR0000120271	66,950	EUR	130	TQEX	OD_7y60YiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:26:50	FR0000120271	66,950	EUR	70	CEUX	OD_7y60Yim-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:26:50	FR0000120271	66,950	EUR	293	XPAR	OD_7y60Yip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:26:50	FR0000120271	66,950	EUR	87	CEUX	OD_7y60YkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:05	FR0000120271	66,940	EUR	62	XPAR	OD_7y60ce1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:05	FR0000120271	66,940	EUR	65	CEUX	OD_7y60ce1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:18	FR0000120271	66,940	EUR	106	XPAR	OD_7y60fwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:21	FR0000120271	66,940	EUR	92	CEUX	OD_7y60goG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:25	FR0000120271	66,940	EUR	69	CEUX	OD_7y60hqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:26	FR0000120271	66,940	EUR	49	CEUX	OD_7y60i6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:43	FR0000120271	67,020	EUR	30	XPAR	OD_7y60mXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:43	FR0000120271	67,020	EUR	110	XPAR	OD_7y60mXL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:43	FR0000120271	67,020	EUR	8	XPAR	OD_7y60mXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:44	FR0000120271	67,020	EUR	8	XPAR	OD_7y60mnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:44	FR0000120271	67,020	EUR	8	XPAR	OD_7y60mnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:44	FR0000120271	67,020	EUR	108	XPAR	OD_7y60mnS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:44	FR0000120271	67,020	EUR	162	XPAR	OD_7y60mnT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:45	FR0000120271	67,020	EUR	8	XPAR	OD_7y60n3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:45	FR0000120271	67,020	EUR	118	XPAR	OD_7y60n3Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:45	FR0000120271	67,020	EUR	162	XPAR	OD_7y60n3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:45	FR0000120271	67,020	EUR	176	XPAR	OD_7y60n3a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:47	FR0000120271	67,010	EUR	624	XPAR	OD_7y60neW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:27:55	FR0000120271	67,010	EUR	210	XPAR	OD_7y60pW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:28:25	FR0000120271	67,000	EUR	105	XPAR	OD_7y60xQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:28:27	FR0000120271	66,990	EUR	156	XPAR	OD_7y60xzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:28:44	FR0000120271	66,990	EUR	38	CEUX	OD_7y612Oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:28:44	FR0000120271	66,990	EUR	95	CEUX	OD_7y612Oz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:29:14	FR0000120271	66,980	EUR	141	CEUX	OD_7y61AE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:29:14	FR0000120271	66,990	EUR	72	XPAR	OD_7y61AEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:29:14	FR0000120271	66,980	EUR	185	CEUX	OD_7y61AEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:29:14	FR0000120271	66,980	EUR	177	CEUX	OD_7y61AEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:29:14	FR0000120271	66,980	EUR	841	CEUX	OD_7y61AEK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:29:23	FR0000120271	66,980	EUR	408	CEUX	OD_7y61CPN-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:29:23	FR0000120271	66,980	EUR	427	XPAR	OD_7y61CPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:29:23	FR0000120271	66,970	EUR	213	XPAR	OD_7y61CPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:29:23	FR0000120271	66,980	EUR	14	CEUX	OD_7y61CXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:30:00	FR0000120271	66,980	EUR	26	AQEU	OD_7y61M6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:30:18	FR0000120271	66,980	EUR	40	AQEU	OD_7y61QuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:30:18	FR0000120271	66,980	EUR	35	AQEU	OD_7y61Qxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:30:20	FR0000120271	66,980	EUR	402	AQEU	OD_7y61RT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:30:21	FR0000120271	66,980	EUR	62	AQEU	OD_7y61RdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:30:21	FR0000120271	66,980	EUR	22	AQEU	OD_7y61RdT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:30:23	FR0000120271	66,980	EUR	176	XPAR	OD_7y61SAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:30:23	FR0000120271	66,980	EUR	64	XPAR	OD_7y61SAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:30:23	FR0000120271	66,980	EUR	75	XPAR	OD_7y61SAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:30:24	FR0000120271	66,980	EUR	157	XPAR	OD_7y61SQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:31:10	FR0000120271	66,970	EUR	245	CEUX	OD_7y61eN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:31:10	FR0000120271	66,970	EUR	77	TQEX	OD_7y61eN2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:31:10	FR0000120271	66,970	EUR	479	CEUX	OD_7y61eN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:31:10	FR0000120271	66,970	EUR	190	CEUX	OD_7y61eNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:32:46	FR0000120271	66,980	EUR	212	XPAR	OD_7y623G3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:32:50	FR0000120271	66,970	EUR	262	CEUX	OD_7y624Pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:32:50	FR0000120271	66,970	EUR	73	TQEX	OD_7y624Pq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:32:50	FR0000120271	66,970	EUR	106	XPAR	OD_7y624Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:32:50	FR0000120271	66,970	EUR	63	AQEU	OD_7y624Q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:32:51	FR0000120271	66,970	EUR	1	CEUX	OD_7y624el-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:33:15	FR0000120271	66,980	EUR	69	XPAR	OD_7y62Aug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:34:15	FR0000120271	66,980	EUR	80	XPAR	OD_7y62QWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:34:15	FR0000120271	66,980	EUR	8	XPAR	OD_7y62QWO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:34:15	FR0000120271	66,980	EUR	6	XPAR	OD_7y62QWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:34:16	FR0000120271	66,980	EUR	176	XPAR	OD_7y62QmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:34:16	FR0000120271	66,980	EUR	19	XPAR	OD_7y62Qma-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:34:17	FR0000120271	66,980	EUR	67	XPAR	OD_7y62R2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:34:17	FR0000120271	66,980	EUR	8	XPAR	OD_7y62R2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:34:17	FR0000120271	66,980	EUR	23	XPAR	OD_7y62R2i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:34:43	FR0000120271	66,960	EUR	17	XPAR	OD_7y62XgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:34:59	FR0000120271	66,960	EUR	65	CEUX	OD_7y62c2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:34:59	FR0000120271	66,960	EUR	389	CEUX	OD_7y62c2i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:35:19	FR0000120271	66,980	EUR	176	XPAR	OD_7y62hAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:35:19	FR0000120271	66,980	EUR	111	XPAR	OD_7y62hAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:36:41	FR0000120271	67,000	EUR	9	XPAR	OD_7y632Ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:37:32	FR0000120271	67,010	EUR	50	XPAR	OD_7y63FlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:33	FR0000120271	67,020	EUR	18	XPAR	OD_7y63VdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:33	FR0000120271	67,020	EUR	99	XPAR	OD_7y63VdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:33	FR0000120271	67,020	EUR	16	XPAR	OD_7y63VdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:33	FR0000120271	67,020	EUR	8	XPAR	OD_7y63VdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:33	FR0000120271	67,020	EUR	86	XPAR	OD_7y63VdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:34	FR0000120271	67,020	EUR	8	XPAR	OD_7y63VtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:34	FR0000120271	67,020	EUR	176	XPAR	OD_7y63VtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:34	FR0000120271	67,020	EUR	214	XPAR	OD_7y63VtI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:34	FR0000120271	67,020	EUR	86	XPAR	OD_7y63VtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:34	FR0000120271	67,020	EUR	119	XPAR	OD_7y63VtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:35	FR0000120271	67,010	EUR	18	XPAR	OD_7y63W6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:35	FR0000120271	67,020	EUR	8	XPAR	OD_7y63W9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:35	FR0000120271	67,020	EUR	176	XPAR	OD_7y63W9R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:38:36	FR0000120271	67,020	EUR	8	XPAR	OD_7y63WPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:39:45	FR0000120271	67,030	EUR	292	CEUX	OD_7y63oJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:39:45	FR0000120271	67,030	EUR	119	TQEX	OD_7y63oJw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:39:45	FR0000120271	67,030	EUR	309	CEUX	OD_7y63oJx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:39:45	FR0000120271	67,030	EUR	558	XPAR	OD_7y63oK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:39:45	FR0000120271	67,030	EUR	145	CEUX	OD_7y63oMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:39:46	FR0000120271	67,030	EUR	16	XPAR	OD_7y63oca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:40:36	FR0000120271	67,040	EUR	43	AQEU	OD_7y641co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:40:36	FR0000120271	67,040	EUR	89	AQEU	OD_7y641cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:40:36	FR0000120271	67,040	EUR	8	AQEU	OD_7y641cp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:23	FR0000120271	67,060	EUR	176	XPAR	OD_7y64TSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:23	FR0000120271	67,060	EUR	280	XPAR	OD_7y64TSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:23	FR0000120271	67,060	EUR	14	XPAR	OD_7y64TSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:23	FR0000120271	67,060	EUR	95	XPAR	OD_7y64TSv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:24	FR0000120271	67,060	EUR	176	XPAR	OD_7y64Tiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:24	FR0000120271	67,060	EUR	154	XPAR	OD_7y64Tiz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:46	FR0000120271	67,070	EUR	100	CEUX	OD_7y64ZRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:46	FR0000120271	67,070	EUR	89	CEUX	OD_7y64ZRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:46	FR0000120271	67,070	EUR	100	CEUX	OD_7y64ZRs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:46	FR0000120271	67,070	EUR	117	CEUX	OD_7y64ZRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:47	FR0000120271	67,070	EUR	41	CEUX	OD_7y64Zhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:47	FR0000120271	67,070	EUR	1	CEUX	OD_7y64Zhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:47	FR0000120271	67,070	EUR	119	CEUX	OD_7y64Zhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:48	FR0000120271	67,070	EUR	100	CEUX	OD_7y64Zxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:49	FR0000120271	67,070	EUR	72	CEUX	OD_7y64aDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:54	FR0000120271	67,060	EUR	55	CEUX	OD_7y64bYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:54	FR0000120271	67,050	EUR	85	AQEU	OD_7y64bYh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:42:54	FR0000120271	67,050	EUR	102	TQEX	OD_7y64bYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:43:31	FR0000120271	67,060	EUR	425	XPAR	OD_7y64lFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:43:31	FR0000120271	67,060	EUR	35	XPAR	OD_7y64lFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:43:32	FR0000120271	67,060	EUR	136	XPAR	OD_7y64lPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:47:26	FR0000120271	67,120	EUR	87	TQEX	OD_7y65kKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:47:26	FR0000120271	67,120	EUR	60	XPAR	OD_7y65kKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:47:26	FR0000120271	67,120	EUR	136	XPAR	OD_7y65kKh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:47:27	FR0000120271	67,160	EUR	8	XPAR	OD_7y65kY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:47:27	FR0000120271	67,160	EUR	86	XPAR	OD_7y65kY7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:47:35	FR0000120271	67,170	EUR	46	TQEX	OD_7y65mbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:39	FR0000120271	67,170	EUR	451	XPAR	OD_7y663Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:39	FR0000120271	67,170	EUR	1320	XPAR	OD_7y663Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:40	FR0000120271	67,170	EUR	86	XPAR	OD_7y663XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:40	FR0000120271	67,170	EUR	176	XPAR	OD_7y663XY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:40	FR0000120271	67,170	EUR	95	XPAR	OD_7y663XY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:46	FR0000120271	67,180	EUR	87	AQEU	OD_7y6656C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:46	FR0000120271	67,180	EUR	120	AQEU	OD_7y6656D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:48	FR0000120271	67,180	EUR	69	AQEU	OD_7y665cH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:53	FR0000120271	67,170	EUR	51	AQEU	OD_7y666wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:53	FR0000120271	67,160	EUR	287	CEUX	OD_7y666wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:53	FR0000120271	67,160	EUR	592	CEUX	OD_7y666wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:53	FR0000120271	67,160	EUR	178	XPAR	OD_7y666wn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:53	FR0000120271	67,160	EUR	155	XPAR	OD_7y666wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:54	FR0000120271	67,160	EUR	178	CEUX	OD_7y667B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:57	FR0000120271	67,150	EUR	89	CEUX	OD_7y667qO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:48:57	FR0000120271	67,150	EUR	148	XPAR	OD_7y667qS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:49:20	FR0000120271	67,130	EUR	530	XPAR	OD_7y66Dpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:49:38	FR0000120271	67,130	EUR	180	CEUX	OD_7y66lZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:49:38	FR0000120271	67,130	EUR	46	TQEX	OD_7y66lZw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:49:58	FR0000120271	67,140	EUR	66	XPAR	OD_7y66NpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:49:58	FR0000120271	67,140	EUR	176	XPAR	OD_7y66Npa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:49:58	FR0000120271	67,140	EUR	192	XPAR	OD_7y66Npa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:49:58	FR0000120271	67,140	EUR	3	XPAR	OD_7y66Npa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:49:58	FR0000120271	67,140	EUR	54	XPAR	OD_7y66Npb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:49:59	FR0000120271	67,140	EUR	125	XPAR	OD_7y66O77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:49:59	FR0000120271	67,140	EUR	61	XPAR	OD_7y66O78-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:49:59	FR0000120271	67,140	EUR	60	XPAR	OD_7y66O78-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:50:00	FR0000120271	67,140	EUR	20	XPAR	OD_7y66OLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:50:02	FR0000120271	67,140	EUR	204	XPAR	OD_7y66Otk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:51:51	FR0000120271	67,160	EUR	205	CEUX	OD_7y66r71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:51:51	FR0000120271	67,160	EUR	47	TQEX	OD_7y66r71-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:51:51	FR0000120271	67,160	EUR	371	XPAR	OD_7y66r77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:51:51	FR0000120271	67,150	EUR	185	XPAR	OD_7y66r7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:51:51	FR0000120271	67,150	EUR	105	XPAR	OD_7y66rEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:52:21	FR0000120271	67,140	EUR	1	XPAR	OD_7y66yx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:52:25	FR0000120271	67,140	EUR	76	CEUX	OD_7y66zzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:52:25	FR0000120271	67,140	EUR	194	XPAR	OD_7y67006-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:52:25	FR0000120271	67,140	EUR	283	XPAR	OD_7y67007-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:52:25	FR0000120271	67,140	EUR	29	XPAR	OD_7y67007-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:52:25	FR0000120271	67,140	EUR	50	CEUX	OD_7y6704V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:53:12	FR0000120271	67,130	EUR	69	CEUX	OD_7y67COk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:53:12	FR0000120271	67,130	EUR	219	XPAR	OD_7y67COo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:53:13	FR0000120271	67,120	EUR	84	CEUX	OD_7y67CYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:53:13	FR0000120271	67,120	EUR	25	CEUX	OD_7y67CYS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:53:13	FR0000120271	67,120	EUR	106	XPAR	OD_7y67CYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:53:13	FR0000120271	67,120	EUR	176	XPAR	OD_7y67CYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:53:13	FR0000120271	67,120	EUR	52	XPAR	OD_7y67CYp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:53:15	FR0000120271	67,120	EUR	31	CEUX	OD_7y67D4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:53:15	FR0000120271	67,120	EUR	23	CEUX	OD_7y67D4k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:54:47	FR0000120271	67,130	EUR	72	AQEU	OD_7y67b3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:54:47	FR0000120271	67,130	EUR	74	CEUX	OD_7y67b3p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:54:48	FR0000120271	67,130	EUR	101	CEUX	OD_7y67bGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:54:52	FR0000120271	67,120	EUR	167	XPAR	OD_7y67cAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:55:10	FR0000120271	67,110	EUR	83	XPAR	OD_7y67gyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:55:48	FR0000120271	67,130	EUR	481	XPAR	OD_7y67qr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:55:48	FR0000120271	67,130	EUR	110	XPAR	OD_7y67qsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:56:07	FR0000120271	67,120	EUR	111	CEUX	OD_7y67viX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:56:07	FR0000120271	67,120	EUR	55	XPAR	OD_7y67vib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:56:07	FR0000120271	67,120	EUR	58	CEUX	OD_7y67vot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:56:07	FR0000120271	67,120	EUR	86	XPAR	OD_7y67vpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:56:08	FR0000120271	67,120	EUR	59	XPAR	OD_7y67w5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:57:21	FR0000120271	67,120	EUR	69	AQEU	OD_7y68F4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:58:42	FR0000120271	67,140	EUR	101	CEUX	OD_7y68aAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:58:42	FR0000120271	67,140	EUR	71	AQEU	OD_7y68aAS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:58:42	FR0000120271	67,140	EUR	126	XPAR	OD_7y68aAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:58:42	FR0000120271	67,140	EUR	18	XPAR	OD_7y68aAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:58:46	FR0000120271	67,130	EUR	75	CEUX	OD_7y68bAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:58:46	FR0000120271	67,130	EUR	122	TQEX	OD_7y68bAw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:58:46	FR0000120271	67,130	EUR	17	TQEX	OD_7y68bAw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:58:46	FR0000120271	67,130	EUR	72	XPAR	OD_7y68bB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:58:46	FR0000120271	67,130	EUR	79	XPAR	OD_7y68bBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:59:10	FR0000120271	67,120	EUR	10	XPAR	OD_7y68hWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:59:14	FR0000120271	67,120	EUR	49	XPAR	OD_7y68iL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:59:36	FR0000120271	67,110	EUR	55	TQEX	OD_7y68o2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:59:36	FR0000120271	67,110	EUR	73	CEUX	OD_7y68oBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:59:47	FR0000120271	67,100	EUR	55	CEUX	OD_7y68qve-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 10:59:47	FR0000120271	67,100	EUR	113	CEUX	OD_7y68r3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:02:08	FR0000120271	67,130	EUR	226	CEUX	OD_7y69Rjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:02:08	FR0000120271	67,130	EUR	529	XPAR	OD_7y69Rk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:02:08	FR0000120271	67,130	EUR	3	XPAR	OD_7y69RkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:02:09	FR0000120271	67,130	EUR	60	CEUX	OD_7y69Rzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:02:09	FR0000120271	67,130	EUR	117	XPAR	OD_7y69Rzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:02:10	FR0000120271	67,130	EUR	58	XPAR	OD_7y69SGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:02:32	FR0000120271	67,120	EUR	3	XPAR	OD_7y69Xrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:03:05	FR0000120271	67,120	EUR	59	TQEX	OD_7y69gUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:03:05	FR0000120271	67,120	EUR	48	AQEU	OD_7y69gUj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:03:05	FR0000120271	67,120	EUR	46	CEUX	OD_7y69gUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:03:05	FR0000120271	67,120	EUR	44	XPAR	OD_7y69gUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:06:01	FR0000120271	67,110	EUR	100	XPAR	OD_7y6AQM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:06:13	FR0000120271	67,110	EUR	57	CEUX	OD_7y6ATT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:06:52	FR0000120271	67,090	EUR	76	XPAR	OD_7y6AdU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:08:24	FR0000120271	67,100	EUR	32	CEUX	OD_7y6B1YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:08:24	FR0000120271	67,100	EUR	84	CEUX	OD_7y6B1YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:08:25	FR0000120271	67,100	EUR	8	CEUX	OD_7y6B1oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:08:41	FR0000120271	67,100	EUR	54	CEUX	OD_7y6B63I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:08:41	FR0000120271	67,100	EUR	79	XPAR	OD_7y6B63N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:08:53	FR0000120271	67,080	EUR	69	XPAR	OD_7y6B96v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:10:39	FR0000120271	67,070	EUR	49	CEUX	OD_7y6BaZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:10:39	FR0000120271	67,070	EUR	114	TQEX	OD_7y6BaZw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:10:39	FR0000120271	67,070	EUR	135	CEUX	OD_7y6BaZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:10:39	FR0000120271	67,070	EUR	83	CEUX	OD_7y6BafQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:02	FR0000120271	67,070	EUR	70	AQEU	OD_7y6BwA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:02	FR0000120271	67,070	EUR	511	XPAR	OD_7y6BwAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:02	FR0000120271	67,070	EUR	119	XPAR	OD_7y6BwGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:02	FR0000120271	67,070	EUR	9	XPAR	OD_7y6BwGi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:03	FR0000120271	67,070	EUR	47	XPAR	OD_7y6BwWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:03	FR0000120271	67,070	EUR	17	XPAR	OD_7y6BwWo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:03	FR0000120271	67,060	EUR	63	CEUX	OD_7y6BwWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:03	FR0000120271	67,060	EUR	45	TQEX	OD_7y6BwWv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:04	FR0000120271	67,060	EUR	2	CEUX	OD_7y6BwmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:04	FR0000120271	67,060	EUR	92	CEUX	OD_7y6BwmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:04	FR0000120271	67,060	EUR	17	CEUX	OD_7y6BwmU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:12:04	FR0000120271	67,060	EUR	65	CEUX	OD_7y6BwmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:13:51	FR0000120271	67,060	EUR	54	AQEU	OD_7y6COV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:14:38	FR0000120271	67,080	EUR	979	XPAR	OD_7y6Caif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:14:38	FR0000120271	67,080	EUR	166	XPAR	OD_7y6Caqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:15:06	FR0000120271	67,080	EUR	100	CEUX	OD_7y6Ci7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:15:06	FR0000120271	67,080	EUR	36	CEUX	OD_7y6Ci7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:15:06	FR0000120271	67,080	EUR	100	CEUX	OD_7y6Ci7u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:15:06	FR0000120271	67,080	EUR	89	CEUX	OD_7y6Ci7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:15:06	FR0000120271	67,080	EUR	61	CEUX	OD_7y6Ci7v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:15:58	FR0000120271	67,080	EUR	104	TQEX	OD_7y6Cvew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:15:58	FR0000120271	67,080	EUR	183	XPAR	OD_7y6Cvf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:16:06	FR0000120271	67,080	EUR	37	CEUX	OD_7y6Cxjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:17:00	FR0000120271	67,080	EUR	79	XPAR	OD_7y6DBn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:17:09	FR0000120271	67,080	EUR	59	AQEU	OD_7y6DE7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:17:12	FR0000120271	67,070	EUR	59	XPAR	OD_7y6DExz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:17:38	FR0000120271	67,120	EUR	45	AQEU	OD_7y6DLZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:17:44	FR0000120271	67,110	EUR	55	TQEX	OD_7y6DN7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:17:44	FR0000120271	67,110	EUR	366	XPAR	OD_7y6DN7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:19:20	FR0000120271	67,140	EUR	925	CEUX	OD_7y6Dm7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:19:20	FR0000120271	67,130	EUR	1566	XPAR	OD_7y6Dm7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:19:20	FR0000120271	67,130	EUR	277	XPAR	OD_7y6DmCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:20:08	FR0000120271	67,120	EUR	373	CEUX	OD_7y6DyZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:20:08	FR0000120271	67,120	EUR	20	CEUX	OD_7y6DyZM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:20:08	FR0000120271	67,120	EUR	262	XPAR	OD_7y6DyZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:20:08	FR0000120271	67,120	EUR	315	XPAR	OD_7y6DyZX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:20:08	FR0000120271	67,110	EUR	82	AQEU	OD_7y6DyZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:20:50	FR0000120271	67,130	EUR	125	XPAR	OD_7y6E9cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:20:50	FR0000120271	67,130	EUR	86	XPAR	OD_7y6E9ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:21:02	FR0000120271	67,120	EUR	217	XPAR	OD_7y6ECoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:21:02	FR0000120271	67,120	EUR	318	XPAR	OD_7y6ECoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:21:08	FR0000120271	67,130	EUR	60	AQEU	OD_7y6EEIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:21:18	FR0000120271	67,120	EUR	312	CEUX	OD_7y6EGy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:21:18	FR0000120271	67,120	EUR	71	TQEX	OD_7y6EGy7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:21:18	FR0000120271	67,120	EUR	46	AQEU	OD_7y6EGy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:21:19	FR0000120271	67,120	EUR	71	CEUX	OD_7y6EH9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:21:50	FR0000120271	67,110	EUR	53	CEUX	OD_7y6EPK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:21:50	FR0000120271	67,110	EUR	139	XPAR	OD_7y6EPK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:24:01	FR0000120271	67,130	EUR	176	XPAR	OD_7y6ExJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:24:01	FR0000120271	67,130	EUR	51	XPAR	OD_7y6ExJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:25:12	FR0000120271	67,140	EUR	45	TQEX	OD_7y6FFmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:26:55	FR0000120271	67,140	EUR	115	CEUX	OD_7y6FgRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:26:55	FR0000120271	67,140	EUR	95	TQEX	OD_7y6FgRq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:26:55	FR0000120271	67,140	EUR	57	CEUX	OD_7y6FgRq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:26:55	FR0000120271	67,140	EUR	358	XPAR	OD_7y6FgS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:26:55	FR0000120271	67,140	EUR	45	CEUX	OD_7y6FgZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:26:55	FR0000120271	67,140	EUR	114	XPAR	OD_7y6FgZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:28:26	FR0000120271	67,130	EUR	58	AQEU	OD_7y6G4DD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:28:26	FR0000120271	67,130	EUR	54	CEUX	OD_7y6G4DD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:28:26	FR0000120271	67,130	EUR	57	XPAR	OD_7y6G4DO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:28:45	FR0000120271	67,120	EUR	58	XPAR	OD_7y6G93v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:29:55	FR0000120271	67,120	EUR	56	AQEU	OD_7y6GRUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:29:55	FR0000120271	67,120	EUR	85	CEUX	OD_7y6GRUL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:29:55	FR0000120271	67,120	EUR	247	XPAR	OD_7y6GRUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:29:55	FR0000120271	67,120	EUR	68	XPAR	OD_7y6GRUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:29:56	FR0000120271	67,120	EUR	53	XPAR	OD_7y6GRf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:30:32	FR0000120271	67,100	EUR	49	TQEX	OD_7y6GasQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:30:32	FR0000120271	67,100	EUR	73	CEUX	OD_7y6GasR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:32:33	FR0000120271	67,120	EUR	83	CEUX	OD_7y6H6V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:34:04	FR0000120271	67,120	EUR	36	AQEU	OD_7y6HU3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:34:13	FR0000120271	67,120	EUR	20	AQEU	OD_7y6HWae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:34:13	FR0000120271	67,120	EUR	150	CEUX	OD_7y6HWae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:34:13	FR0000120271	67,120	EUR	117	XPAR	OD_7y6HWai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:36:30	FR0000120271	67,130	EUR	196	CEUX	OD_7y6I63w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:36:30	FR0000120271	67,130	EUR	74	TQEX	OD_7y6I63x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:36:30	FR0000120271	67,130	EUR	368	XPAR	OD_7y6I647-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:36:45	FR0000120271	67,120	EUR	46	AQEU	OD_7y6IA1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:36:45	FR0000120271	67,120	EUR	104	XPAR	OD_7y6IA1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:38:37	FR0000120271	67,130	EUR	159	CEUX	OD_7y6IdBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:38:53	FR0000120271	67,140	EUR	96	XPAR	OD_7y6IhGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:39:02	FR0000120271	67,140	EUR	186	XPAR	OD_7y6IjZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:40:25	FR0000120271	67,120	EUR	327	CEUX	OD_7y6J5KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:40:25	FR0000120271	67,120	EUR	85	TQEX	OD_7y6J5KB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:40:25	FR0000120271	67,120	EUR	70	XPAR	OD_7y6J5KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:40:25	FR0000120271	67,120	EUR	178	XPAR	OD_7y6J5KM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:40:30	FR0000120271	67,110	EUR	75	CEUX	OD_7y6J6RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:40:30	FR0000120271	67,110	EUR	127	XPAR	OD_7y6J6Ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:41:31	FR0000120271	67,110	EUR	50	CEUX	OD_7y6JMSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:42:03	FR0000120271	67,120	EUR	74	TQEX	OD_7y6JUqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:42:03	FR0000120271	67,110	EUR	51	CEUX	OD_7y6JUqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:42:03	FR0000120271	67,110	EUR	54	XPAR	OD_7y6JUqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:42:04	FR0000120271	67,110	EUR	100	CEUX	OD_7y6JV2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:42:04	FR0000120271	67,110	EUR	15	CEUX	OD_7y6JV2h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:42:04	FR0000120271	67,110	EUR	5	CEUX	OD_7y6JV2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:42:47	FR0000120271	67,120	EUR	27	XPAR	OD_7y6JgIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:42:47	FR0000120271	67,120	EUR	89	XPAR	OD_7y6JgIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:44:06	FR0000120271	67,110	EUR	57	TQEX	OD_7y6K0p4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:44:06	FR0000120271	67,110	EUR	109	CEUX	OD_7y6K0p5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:44:06	FR0000120271	67,110	EUR	91	AQEU	OD_7y6K0p5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:44:06	FR0000120271	67,110	EUR	49	XPAR	OD_7y6K0p8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:44:53	FR0000120271	67,100	EUR	172	CEUX	OD_7y6KCz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:44:53	FR0000120271	67,090	EUR	173	XPAR	OD_7y6KCzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:44:53	FR0000120271	67,100	EUR	47	CEUX	OD_7y6KD0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:46:09	FR0000120271	67,100	EUR	78	CEUX	OD_7y6KWru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:46:09	FR0000120271	67,100	EUR	71	TQEX	OD_7y6KWrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:46:09	FR0000120271	67,100	EUR	230	XPAR	OD_7y6KWrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:47:10	FR0000120271	67,120	EUR	66	CEUX	OD_7y6Kme8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:47:10	FR0000120271	67,120	EUR	30	CEUX	OD_7y6Kme9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:47:10	FR0000120271	67,120	EUR	82	CEUX	OD_7y6Kme9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:47:10	FR0000120271	67,120	EUR	1	XPAR	OD_7y6KmeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:47:10	FR0000120271	67,120	EUR	93	XPAR	OD_7y6KmeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:47:11	FR0000120271	67,120	EUR	70	XPAR	OD_7y6Kmub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:49:40	FR0000120271	67,160	EUR	231	AQEU	OD_7y6LPla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:49:40	FR0000120271	67,160	EUR	610	CEUX	OD_7y6LPla-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:50:07	FR0000120271	67,170	EUR	1257	XPAR	OD_7y6LWZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:50:37	FR0000120271	67,170	EUR	234	TQEX	OD_7y6LeNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:50:41	FR0000120271	67,170	EUR	48	CEUX	OD_7y6LfXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:51:08	FR0000120271	67,180	EUR	163	XPAR	OD_7y6LmZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:51:10	FR0000120271	67,180	EUR	86	AQEU	OD_7y6Ln56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:51:45	FR0000120271	67,210	EUR	796	XPAR	OD_7y6LwBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:51:54	FR0000120271	67,200	EUR	71	CEUX	OD_7y6LyaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:51:54	FR0000120271	67,200	EUR	176	CEUX	OD_7y6LyaM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:51:54	FR0000120271	67,200	EUR	659	CEUX	OD_7y6LyaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:51:54	FR0000120271	67,200	EUR	62	XPAR	OD_7y6LyaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:51:55	FR0000120271	67,230	EUR	154	CEUX	OD_7y6Lymz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:52:12	FR0000120271	67,230	EUR	41	AQEU	OD_7y6M38T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:52:12	FR0000120271	67,230	EUR	273	AQEU	OD_7y6M3E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:52:13	FR0000120271	67,230	EUR	52	AQEU	OD_7y6M3TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:52:41	FR0000120271	67,220	EUR	179	CEUX	OD_7y6MAkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:52:41	FR0000120271	67,220	EUR	146	CEUX	OD_7y6MAkn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:52:41	FR0000120271	67,220	EUR	98	CEUX	OD_7y6MAko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:52:41	FR0000120271	67,220	EUR	334	XPAR	OD_7y6MAky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:52:41	FR0000120271	67,220	EUR	51	AQEU	OD_7y6MAl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:52:41	FR0000120271	67,210	EUR	27	XPAR	OD_7y6MAqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:52:41	FR0000120271	67,210	EUR	697	XPAR	OD_7y6MAqJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:53:16	FR0000120271	67,220	EUR	108	XPAR	OD_7y6MJiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:53:16	FR0000120271	67,220	EUR	968	XPAR	OD_7y6MJiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:53:16	FR0000120271	67,220	EUR	80	XPAR	OD_7y6MJrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:53:37	FR0000120271	67,230	EUR	94	XPAR	OD_7y6MPKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:53:38	FR0000120271	67,230	EUR	69	AQEU	OD_7y6MPaE-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:53:53	FR0000120271	67,220	EUR	495	XPAR	OD_7y6MTUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:53:53	FR0000120271	67,220	EUR	475	CEUX	OD_7y6MTUZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:53:53	FR0000120271	67,220	EUR	52	AQEU	OD_7y6MTUZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:54:15	FR0000120271	67,210	EUR	79	CEUX	OD_7y6MZ5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:54:15	FR0000120271	67,210	EUR	264	TQEX	OD_7y6MZ5r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:54:54	FR0000120271	67,220	EUR	120	XPAR	OD_7y6MjMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:54:54	FR0000120271	67,220	EUR	92	XPAR	OD_7y6MjML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:54:55	FR0000120271	67,220	EUR	129	XPAR	OD_7y6MjcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:55:09	FR0000120271	67,210	EUR	783	XPAR	OD_7y6MnJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:55:09	FR0000120271	67,210	EUR	76	XPAR	OD_7y6MnJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:55:40	FR0000120271	67,260	EUR	250	AQEU	OD_7y6MvGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:55:46	FR0000120271	67,250	EUR	58	AQEU	OD_7y6MwvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:56:00	FR0000120271	67,240	EUR	1184	XPAR	OD_7y6N0Wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:56:00	FR0000120271	67,240	EUR	57	AQEU	OD_7y6N0WI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:56:00	FR0000120271	67,240	EUR	176	XPAR	OD_7y6N0Wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:56:16	FR0000120271	67,240	EUR	312	CEUX	OD_7y6N4gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:56:16	FR0000120271	67,240	EUR	88	CEUX	OD_7y6N4ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:56:16	FR0000120271	67,240	EUR	86	CEUX	OD_7y6N4gf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:56:17	FR0000120271	67,240	EUR	89	CEUX	OD_7y6N4wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:57:41	FR0000120271	67,240	EUR	325	TQEX	OD_7y6NQoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:57:41	FR0000120271	67,240	EUR	83	AQEU	OD_7y6NQoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:59:07	FR0000120271	67,240	EUR	62	AQEU	OD_7y6Nn3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:59:07	FR0000120271	67,240	EUR	324	XPAR	OD_7y6Nn3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:59:07	FR0000120271	67,230	EUR	162	CEUX	OD_7y6Nn4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:59:07	FR0000120271	67,230	EUR	76	TQEX	OD_7y6Nn4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:59:07	FR0000120271	67,230	EUR	258	CEUX	OD_7y6Nn4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:59:07	FR0000120271	67,230	EUR	811	XPAR	OD_7y6Nn4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:59:07	FR0000120271	67,230	EUR	720	XPAR	OD_7y6Nn4b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:59:07	FR0000120271	67,230	EUR	146	XPAR	OD_7y6Nn4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:59:07	FR0000120271	67,230	EUR	302	CEUX	OD_7y6NnAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 11:59:19	FR0000120271	67,220	EUR	151	CEUX	OD_7y6NqBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:00:51	FR0000120271	67,260	EUR	982	XPAR	OD_7y6OE8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:00:57	FR0000120271	67,240	EUR	177	CEUX	OD_7y6OFe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:00:57	FR0000120271	67,240	EUR	175	CEUX	OD_7y6OFeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:00:57	FR0000120271	67,240	EUR	439	XPAR	OD_7y6OFeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:00:57	FR0000120271	67,240	EUR	50	AQEU	OD_7y6OFhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:00:57	FR0000120271	67,240	EUR	14	AQEU	OD_7y6OFhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:00:57	FR0000120271	67,240	EUR	279	CEUX	OD_7y6OFmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:01:24	FR0000120271	67,260	EUR	600	XPAR	OD_7y6OMjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:01:24	FR0000120271	67,260	EUR	373	XPAR	OD_7y6OMjo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:02:11	FR0000120271	67,250	EUR	144	TQEX	OD_7y6OZ7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:02:11	FR0000120271	67,250	EUR	396	CEUX	OD_7y6OZ7D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:02:11	FR0000120271	67,250	EUR	243	XPAR	OD_7y6OZ7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:04:14	FR0000120271	67,290	EUR	96	CEUX	OD_7y6P52H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:04:58	FR0000120271	67,330	EUR	996	XPAR	OD_7y6PGPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:29	FR0000120271	67,330	EUR	309	CEUX	OD_7y6POVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:29	FR0000120271	67,330	EUR	253	CEUX	OD_7y6POVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:29	FR0000120271	67,330	EUR	272	XPAR	OD_7y6POVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:29	FR0000120271	67,330	EUR	81	AQEU	OD_7y6POXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:46	FR0000120271	67,330	EUR	300	XPAR	OD_7y6PSqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:54	FR0000120271	67,320	EUR	354	CEUX	OD_7y6PV3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:54	FR0000120271	67,320	EUR	60	AQEU	OD_7y6PV3a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:54	FR0000120271	67,320	EUR	20	XPAR	OD_7y6PV3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:54	FR0000120271	67,320	EUR	246	XPAR	OD_7y6PV3e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:59	FR0000120271	67,290	EUR	96	CEUX	OD_7y6PWFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:59	FR0000120271	67,290	EUR	13	XPAR	OD_7y6PWFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:05:59	FR0000120271	67,290	EUR	457	XPAR	OD_7y6PWFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:06:37	FR0000120271	67,290	EUR	15	XPAR	OD_7y6Pg7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:06:39	FR0000120271	67,290	EUR	200	CEUX	OD_7y6Pgq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:06:39	FR0000120271	67,290	EUR	46	AQEU	OD_7y6Pgq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:06:39	FR0000120271	67,290	EUR	22	CEUX	OD_7y6PgqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:06:39	FR0000120271	67,290	EUR	286	XPAR	OD_7y6PgqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:06:39	FR0000120271	67,290	EUR	17	XPAR	OD_7y6PgqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:08:41	FR0000120271	67,320	EUR	244	CEUX	OD_7y6QCUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:08:57	FR0000120271	67,330	EUR	200	XPAR	OD_7y6QGYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:09:00	FR0000120271	67,330	EUR	106	XPAR	OD_7y6QHXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:09:00	FR0000120271	67,330	EUR	404	XPAR	OD_7y6QHXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:09:42	FR0000120271	67,330	EUR	312	CEUX	OD_7y6QSMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:09:42	FR0000120271	67,320	EUR	269	XPAR	OD_7y6QSN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:10:11	FR0000120271	67,330	EUR	24	XPAR	OD_7y6QZmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:10:11	FR0000120271	67,330	EUR	344	XPAR	OD_7y6QZmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:10:43	FR0000120271	67,330	EUR	83	CEUX	OD_7y6QiEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:10:43	FR0000120271	67,330	EUR	1	CEUX	OD_7y6QiEV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:11:26	FR0000120271	67,330	EUR	104	XPAR	OD_7y6QtJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:11:26	FR0000120271	67,330	EUR	80	XPAR	OD_7y6QtJb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:11:50	FR0000120271	67,320	EUR	59	AQEU	OD_7y6Qzhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:11:50	FR0000120271	67,320	EUR	450	CEUX	OD_7y6Qzhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:11:50	FR0000120271	67,320	EUR	46	XPAR	OD_7y6Qzhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:12:55	FR0000120271	67,320	EUR	514	CEUX	OD_7y6RGYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:12:55	FR0000120271	67,320	EUR	996	XPAR	OD_7y6RGYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:12:55	FR0000120271	67,320	EUR	98	CEUX	OD_7y6RGZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:12:57	FR0000120271	67,310	EUR	22	XPAR	OD_7y6RGyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:12:57	FR0000120271	67,310	EUR	254	TQEX	OD_7y6RGyr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:12:57	FR0000120271	67,310	EUR	49	CEUX	OD_7y6RGys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:12:57	FR0000120271	67,310	EUR	159	TQEX	OD_7y6RGys-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:12:57	FR0000120271	67,310	EUR	247	XPAR	OD_7y6RGyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:13:59	FR0000120271	67,310	EUR	48	CEUX	OD_7y6RXE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:13:59	FR0000120271	67,310	EUR	19	CEUX	OD_7y6RXE9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:15:21	FR0000120271	67,330	EUR	94	CEUX	OD_7y6RsTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:15:21	FR0000120271	67,330	EUR	121	TQEX	OD_7y6RsTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:15:21	FR0000120271	67,330	EUR	206	CEUX	OD_7y6RsTN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:15:21	FR0000120271	67,330	EUR	59	AQEU	OD_7y6RsTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:15:21	FR0000120271	67,330	EUR	353	XPAR	OD_7y6RsTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:15:21	FR0000120271	67,330	EUR	68	CEUX	OD_7y6RsYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:16:46	FR0000120271	67,350	EUR	858	XPAR	OD_7y6SEcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:16:47	FR0000120271	67,340	EUR	73	AQEU	OD_7y6SEnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:16:47	FR0000120271	67,340	EUR	270	XPAR	OD_7y6SEne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:16:48	FR0000120271	67,330	EUR	67	XPAR	OD_7y6SFBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:19:19	FR0000120271	67,360	EUR	48	AQEU	OD_7y6SsT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:19:49	FR0000120271	67,350	EUR	469	CEUX	OD_7y6T0F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:19:49	FR0000120271	67,350	EUR	397	XPAR	OD_7y6T0FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:19:49	FR0000120271	67,350	EUR	80	CEUX	OD_7y6T0Gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:19:49	FR0000120271	67,340	EUR	7	TQEX	OD_7y6T0IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:20:05	FR0000120271	67,340	EUR	74	TQEX	OD_7y6T4V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:20:05	FR0000120271	67,340	EUR	66	CEUX	OD_7y6T4V6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:20:10	FR0000120271	67,340	EUR	94	TQEX	OD_7y6T5hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:20:10	FR0000120271	67,340	EUR	60	AQEU	OD_7y6T5hx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:20:10	FR0000120271	67,340	EUR	136	XPAR	OD_7y6T5i7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:20:11	FR0000120271	67,330	EUR	64	CEUX	OD_7y6T61f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:20:11	FR0000120271	67,330	EUR	72	XPAR	OD_7y6T61f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:20:29	FR0000120271	67,320	EUR	56	XPAR	OD_7y6TAkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:21:12	FR0000120271	67,310	EUR	204	XPAR	OD_7y6TLjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:21:12	FR0000120271	67,310	EUR	52	CEUX	OD_7y6TLjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:23:13	FR0000120271	67,330	EUR	73	CEUX	OD_7y6TrLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:23:17	FR0000120271	67,320	EUR	54	CEUX	OD_7y6TsPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:23:17	FR0000120271	67,320	EUR	34	XPAR	OD_7y6TsPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:23:17	FR0000120271	67,320	EUR	390	XPAR	OD_7y6TsPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:23:17	FR0000120271	67,320	EUR	4	XPAR	OD_7y6TsPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:00	FR0000120271	67,370	EUR	158	CEUX	OD_7y6UJGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:00	FR0000120271	67,370	EUR	154	TQEX	OD_7y6UJGA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:00	FR0000120271	67,370	EUR	389	CEUX	OD_7y6UJGB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:00	FR0000120271	67,370	EUR	243	XPAR	OD_7y6UJGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:00	FR0000120271	67,370	EUR	80	XPAR	OD_7y6UJGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:07	FR0000120271	67,370	EUR	169	XPAR	OD_7y6UKwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:07	FR0000120271	67,370	EUR	292	CEUX	OD_7y6UKwb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:07	FR0000120271	67,370	EUR	9	XPAR	OD_7y6UKwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:18	FR0000120271	67,360	EUR	122	XPAR	OD_7y6UNmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:18	FR0000120271	67,360	EUR	58	CEUX	OD_7y6UNmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:18	FR0000120271	67,360	EUR	172	AQEU	OD_7y6UNmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:28	FR0000120271	67,360	EUR	243	XPAR	OD_7y6UQNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:58	FR0000120271	67,350	EUR	74	CEUX	OD_7y6UYCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:58	FR0000120271	67,350	EUR	10	AQEU	OD_7y6UYCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:58	FR0000120271	67,350	EUR	58	AQEU	OD_7y6UYCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:25:58	FR0000120271	67,350	EUR	61	XPAR	OD_7y6UYCV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:26:12	FR0000120271	67,340	EUR	85	CEUX	OD_7y6Ubvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:26:12	FR0000120271	67,340	EUR	45	TQEX	OD_7y6Ubvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:26:12	FR0000120271	67,340	EUR	117	XPAR	OD_7y6Ubvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:27:26	FR0000120271	67,330	EUR	212	XPAR	OD_7y6Uv8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:28:01	FR0000120271	67,330	EUR	36	AQEU	OD_7y6V4Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:28:01	FR0000120271	67,330	EUR	18	AQEU	OD_7y6V4Fw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:28:01	FR0000120271	67,330	EUR	22	AQEU	OD_7y6V4G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:28:01	FR0000120271	67,330	EUR	142	XPAR	OD_7y6V4GA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:28:13	FR0000120271	67,330	EUR	48	CEUX	OD_7y6V7Ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:28:13	FR0000120271	67,330	EUR	18	CEUX	OD_7y6V7Ny-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:28:13	FR0000120271	67,320	EUR	57	AQEU	OD_7y6V7Q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:28:13	FR0000120271	67,320	EUR	121	XPAR	OD_7y6V7QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:28:31	FR0000120271	67,310	EUR	50	CEUX	OD_7y6VC9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:28:31	FR0000120271	67,310	EUR	38	TQEX	OD_7y6VC9o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:28:31	FR0000120271	67,310	EUR	43	TQEX	OD_7y6VC9o-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:29:17	FR0000120271	67,300	EUR	3	AQEU	OD_7y6VNtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:29:57	FR0000120271	67,300	EUR	89	XPAR	OD_7y6VYTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:29:57	FR0000120271	67,300	EUR	100	XPAR	OD_7y6VYTr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:29:57	FR0000120271	67,300	EUR	13	XPAR	OD_7y6VYTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:32:59	FR0000120271	67,330	EUR	267	CEUX	OD_7y6WJmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:32:59	FR0000120271	67,330	EUR	136	TQEX	OD_7y6WJmJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:32:59	FR0000120271	67,330	EUR	23	TQEX	OD_7y6WJmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:32:59	FR0000120271	67,330	EUR	472	XPAR	OD_7y6WJmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:33:41	FR0000120271	67,330	EUR	45	AQEU	OD_7y6WUf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:34:21	FR0000120271	67,330	EUR	114	XPAR	OD_7y6Wf6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:34:21	FR0000120271	67,330	EUR	426	XPAR	OD_7y6Wf6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:34:25	FR0000120271	67,330	EUR	432	CEUX	OD_7y6Wg0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:34:25	FR0000120271	67,330	EUR	102	CEUX	OD_7y6Wg9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:35:27	FR0000120271	67,320	EUR	157	XPAR	OD_7y6WwLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:35:56	FR0000120271	67,320	EUR	51	CEUX	OD_7y6X3qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:35:56	FR0000120271	67,320	EUR	48	TQEX	OD_7y6X3qd-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:35:56	FR0000120271	67,320	EUR	68	TQEX	OD_7y6X3qe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:35:56	FR0000120271	67,320	EUR	54	AQEU	OD_7y6X3qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:35:56	FR0000120271	67,320	EUR	114	XPAR	OD_7y6X3qg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:35:57	FR0000120271	67,320	EUR	27	CEUX	OD_7y6X45p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:35:57	FR0000120271	67,320	EUR	45	CEUX	OD_7y6X45q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:36:40	FR0000120271	67,310	EUR	26	XPAR	OD_7y6XFA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:36:40	FR0000120271	67,310	EUR	127	XPAR	OD_7y6XFAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:36:40	FR0000120271	67,310	EUR	26	XPAR	OD_7y6XFAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:37:00	FR0000120271	67,320	EUR	133	CEUX	OD_7y6XKU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:38:01	FR0000120271	67,320	EUR	66	CEUX	OD_7y6XaLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:40:19	FR0000120271	67,320	EUR	7	TQEX	OD_7y6YAFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:40:20	FR0000120271	67,320	EUR	62	CEUX	OD_7y6YAVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:40:20	FR0000120271	67,320	EUR	8	TQEX	OD_7y6YAVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:40:20	FR0000120271	67,320	EUR	35	TQEX	OD_7y6YAVp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:40:39	FR0000120271	67,310	EUR	56	TQEX	OD_7y6YFKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:40:39	FR0000120271	67,310	EUR	47	CEUX	OD_7y6YFKW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:43:23	FR0000120271	67,320	EUR	110	TQEX	OD_7y6YwCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:43:43	FR0000120271	67,320	EUR	117	XPAR	OD_7y6Z1Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:43:43	FR0000120271	67,320	EUR	94	XPAR	OD_7y6Z1KJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:43:44	FR0000120271	67,320	EUR	127	XPAR	OD_7y6Z1aM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:43:45	FR0000120271	67,310	EUR	35	CEUX	OD_7y6Z1ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:43:45	FR0000120271	67,310	EUR	46	AQEU	OD_7y6Z1ha-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:43:45	FR0000120271	67,310	EUR	28	CEUX	OD_7y6Z1hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:43:45	FR0000120271	67,310	EUR	128	XPAR	OD_7y6Z1hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:46:01	FR0000120271	67,320	EUR	85	TQEX	OD_7y6ZbF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:46:01	FR0000120271	67,320	EUR	111	CEUX	OD_7y6ZbF8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:46:01	FR0000120271	67,320	EUR	156	XPAR	OD_7y6ZbFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:46:02	FR0000120271	67,320	EUR	101	XPAR	OD_7y6ZbUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:46:21	FR0000120271	67,310	EUR	94	XPAR	OD_7y6ZgQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:47:02	FR0000120271	67,320	EUR	42	CEUX	OD_7y6Zr5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:47:02	FR0000120271	67,320	EUR	17	CEUX	OD_7y6Zr5g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:48:30	FR0000120271	67,320	EUR	50	CEUX	OD_7y6aE3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:48:30	FR0000120271	67,320	EUR	38	TQEX	OD_7y6aE3z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:48:30	FR0000120271	67,320	EUR	135	XPAR	OD_7y6aE4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:48:31	FR0000120271	67,320	EUR	47	AQEU	OD_7y6aE7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:48:32	FR0000120271	67,340	EUR	192	XPAR	OD_7y6aEVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:48:32	FR0000120271	67,340	EUR	188	XPAR	OD_7y6aEVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:48:33	FR0000120271	67,340	EUR	48	XPAR	OD_7y6aElx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:48:34	FR0000120271	67,340	EUR	110	XPAR	OD_7y6aF1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:48:35	FR0000120271	67,340	EUR	49	XPAR	OD_7y6aFl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:50:08	FR0000120271	67,330	EUR	148	XPAR	OD_7y6adSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:50:08	FR0000120271	67,330	EUR	100	TQEX	OD_7y6adSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:50:08	FR0000120271	67,330	EUR	73	CEUX	OD_7y6adSK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:50:08	FR0000120271	67,330	EUR	119	XPAR	OD_7y6adSL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:52:08	FR0000120271	67,330	EUR	211	CEUX	OD_7y6b8YH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:52:08	FR0000120271	67,330	EUR	238	XPAR	OD_7y6b8YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:52:08	FR0000120271	67,330	EUR	180	XPAR	OD_7y6b8jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:54:39	FR0000120271	67,340	EUR	62	AQEU	OD_7y6bltf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:54:39	FR0000120271	67,340	EUR	25	XPAR	OD_7y6bltq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:54:39	FR0000120271	67,340	EUR	266	XPAR	OD_7y6blts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:55:22	FR0000120271	67,330	EUR	13	TQEX	OD_7y6bxEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:55:22	FR0000120271	67,330	EUR	28	CEUX	OD_7y6bxEq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:55:22	FR0000120271	67,330	EUR	63	TQEX	OD_7y6bxEq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:55:22	FR0000120271	67,330	EUR	182	CEUX	OD_7y6bxEr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:55:22	FR0000120271	67,330	EUR	46	XPAR	OD_7y6bxEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:55:23	FR0000120271	67,330	EUR	24	XPAR	OD_7y6bxQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:55:23	FR0000120271	67,330	EUR	73	XPAR	OD_7y6bxQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:56:15	FR0000120271	67,320	EUR	70	XPAR	OD_7y6cAyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:56:20	FR0000120271	67,320	EUR	40	TQEX	OD_7y6cC70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:56:20	FR0000120271	67,320	EUR	30	TQEX	OD_7y6cC70-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:57:44	FR0000120271	67,360	EUR	130	CEUX	OD_7y6cY6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:57:44	FR0000120271	67,360	EUR	78	CEUX	OD_7y6cY6X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 12:57:44	FR0000120271	67,360	EUR	28	CEUX	OD_7y6cY6X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:01:22	FR0000120271	67,400	EUR	572	XPAR	OD_7y6dShX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:01:22	FR0000120271	67,400	EUR	704	XPAR	OD_7y6dShY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:01:22	FR0000120271	67,400	EUR	689	XPAR	OD_7y6dShZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:01:22	FR0000120271	67,400	EUR	18	XPAR	OD_7y6dShZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:01:22	FR0000120271	67,400	EUR	290	XPAR	OD_7y6dSp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:01:22	FR0000120271	67,400	EUR	96	XPAR	OD_7y6dSp8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:01:22	FR0000120271	67,400	EUR	97	XPAR	OD_7y6dSp8-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:01:34	FR0000120271	67,410	EUR	698	XPAR	OD_7y6dVyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:01:37	FR0000120271	67,410	EUR	202	XPAR	OD_7y6dWZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:02:20	FR0000120271	67,410	EUR	178	AQEU	OD_7y6dhpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:02:26	FR0000120271	67,430	EUR	31	CEUX	OD_7y6djSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:02:26	FR0000120271	67,430	EUR	78	CEUX	OD_7y6djSp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:02:26	FR0000120271	67,430	EUR	33	CEUX	OD_7y6djSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:02:26	FR0000120271	67,430	EUR	88	CEUX	OD_7y6djSq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:02:29	FR0000120271	67,430	EUR	825	CEUX	OD_7y6dk9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:07	FR0000120271	67,430	EUR	616	CEUX	OD_7y6duEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:07	FR0000120271	67,430	EUR	1434	XPAR	OD_7y6duEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:08	FR0000120271	67,430	EUR	83	CEUX	OD_7y6duOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:08	FR0000120271	67,430	EUR	31	CEUX	OD_7y6duOH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:08	FR0000120271	67,430	EUR	47	CEUX	OD_7y6duOI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:09	FR0000120271	67,430	EUR	29	CEUX	OD_7y6dueP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:10	FR0000120271	67,430	EUR	37	CEUX	OD_7y6duuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:10	FR0000120271	67,430	EUR	29	CEUX	OD_7y6duuY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:38	FR0000120271	67,410	EUR	109	CEUX	OD_7y6e27v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:38	FR0000120271	67,410	EUR	794	XPAR	OD_7y6e280-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:38	FR0000120271	67,410	EUR	117	XPAR	OD_7y6e2CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:03:38	FR0000120271	67,410	EUR	16	XPAR	OD_7y6e2CR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:04:05	FR0000120271	67,400	EUR	203	XPAR	OD_7y6e9B2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:04:05	FR0000120271	67,400	EUR	95	XPAR	OD_7y6e9B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:04:06	FR0000120271	67,400	EUR	69	CEUX	OD_7y6e9NS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:04:06	FR0000120271	67,400	EUR	66	AQEU	OD_7y6e9NT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:04:06	FR0000120271	67,400	EUR	65	AQEU	OD_7y6e9NT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:04:36	FR0000120271	67,400	EUR	154	TQEX	OD_7y6eHHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:05:27	FR0000120271	67,400	EUR	35	AQEU	OD_7y6eUYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:05:27	FR0000120271	67,400	EUR	32	AQEU	OD_7y6eUYU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:05:50	FR0000120271	67,390	EUR	50	AQEU	OD_7y6eaUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:05:50	FR0000120271	67,390	EUR	53	CEUX	OD_7y6eaUP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:05:50	FR0000120271	67,390	EUR	1	XPAR	OD_7y6eaUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:05:50	FR0000120271	67,390	EUR	97	XPAR	OD_7y6eaUa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:05:50	FR0000120271	67,380	EUR	64	TQEX	OD_7y6eaWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:05:59	FR0000120271	67,380	EUR	82	TQEX	OD_7y6eclP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:05:59	FR0000120271	67,370	EUR	50	CEUX	OD_7y6eclW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:05:59	FR0000120271	67,370	EUR	78	XPAR	OD_7y6eclg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:12:07	FR0000120271	67,400	EUR	343	XPAR	OD_7y6gAZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:12:07	FR0000120271	67,400	EUR	298	CEUX	OD_7y6gAZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:12:40	FR0000120271	67,400	EUR	55	AQEU	OD_7y6gJB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:13:27	FR0000120271	67,400	EUR	35	TQEX	OD_7y6gVQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:13:27	FR0000120271	67,400	EUR	46	TQEX	OD_7y6gVQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:15:23	FR0000120271	67,400	EUR	277	XPAR	OD_7y6gzgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:15:29	FR0000120271	67,400	EUR	46	TQEX	OD_7y6h19t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:15:29	FR0000120271	67,400	EUR	35	TQEX	OD_7y6h19t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:15:29	FR0000120271	67,400	EUR	8	TQEX	OD_7y6h19u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:17:57	FR0000120271	67,410	EUR	217	TQEX	OD_7y6hdZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:17:57	FR0000120271	67,400	EUR	184	CEUX	OD_7y6hdZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:17:57	FR0000120271	67,400	EUR	51	CEUX	OD_7y6hdZk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:17:57	FR0000120271	67,400	EUR	194	XPAR	OD_7y6hdZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:18:33	FR0000120271	67,400	EUR	107	CEUX	OD_7y6hn3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:18:39	FR0000120271	67,400	EUR	239	CEUX	OD_7y6hoW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:18:39	FR0000120271	67,400	EUR	42	AQEU	OD_7y6hoW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:18:39	FR0000120271	67,400	EUR	114	XPAR	OD_7y6hoWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:18:39	FR0000120271	67,400	EUR	475	XPAR	OD_7y6hoWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:18:41	FR0000120271	67,400	EUR	28	AQEU	OD_7y6hp0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:19:35	FR0000120271	67,390	EUR	152	XPAR	OD_7y6i38v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:21:21	FR0000120271	67,420	EUR	109	XPAR	OD_7y6iUdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:21:21	FR0000120271	67,420	EUR	676	XPAR	OD_7y6iUdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:25:56	FR0000120271	67,470	EUR	80	AQEU	OD_7y6jeJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:25:56	FR0000120271	67,470	EUR	28	TQEX	OD_7y6jeJS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:25:56	FR0000120271	67,470	EUR	143	TQEX	OD_7y6jeJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:25:56	FR0000120271	67,470	EUR	258	XPAR	OD_7y6jeJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:25:56	FR0000120271	67,470	EUR	503	XPAR	OD_7y6jeJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:25:57	FR0000120271	67,460	EUR	585	CEUX	OD_7y6jeRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:25:57	FR0000120271	67,460	EUR	52	AQEU	OD_7y6jeWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:25:57	FR0000120271	67,460	EUR	276	XPAR	OD_7y6jeXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:25:57	FR0000120271	67,460	EUR	16	XPAR	OD_7y6jeXH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:25:58	FR0000120271	67,450	EUR	60	CEUX	OD_7y6jeqQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:09	FR0000120271	67,450	EUR	200	CEUX	OD_7y6jheP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:09	FR0000120271	67,450	EUR	11	CEUX	OD_7y6jheQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:09	FR0000120271	67,450	EUR	62	TQEX	OD_7y6jheR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:09	FR0000120271	67,450	EUR	178	XPAR	OD_7y6jhea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:09	FR0000120271	67,450	EUR	74	XPAR	OD_7y6jhec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:10	FR0000120271	67,450	EUR	38	CEUX	OD_7y6jhua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:10	FR0000120271	67,450	EUR	34	CEUX	OD_7y6jhub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:32	FR0000120271	67,440	EUR	17	AQEU	OD_7y6jndY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:49	FR0000120271	67,440	EUR	48	AQEU	OD_7y6js2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:49	FR0000120271	67,440	EUR	54	CEUX	OD_7y6js2F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:49	FR0000120271	67,440	EUR	63	XPAR	OD_7y6js2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:26:49	FR0000120271	67,440	EUR	121	CEUX	OD_7y6js3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:27:09	FR0000120271	67,430	EUR	60	CEUX	OD_7y6jxLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:27:09	FR0000120271	67,430	EUR	47	AQEU	OD_7y6jxLm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:27:09	FR0000120271	67,430	EUR	5	AQEU	OD_7y6jxLn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:27:09	FR0000120271	67,430	EUR	60	XPAR	OD_7y6jxLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:27:59	FR0000120271	67,420	EUR	48	TQEX	OD_7y6kA8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:29:31	FR0000120271	67,430	EUR	113	XPAR	OD_7y6kYCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:29:37	FR0000120271	67,420	EUR	33	AQEU	OD_7y6kZph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:30:03	FR0000120271	67,420	EUR	52	TQEX	OD_7y6kgTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:30:03	FR0000120271	67,420	EUR	15	AQEU	OD_7y6kgTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:30:03	FR0000120271	67,420	EUR	46	CEUX	OD_7y6kgTg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:30:03	FR0000120271	67,420	EUR	53	XPAR	OD_7y6kgTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:30:03	FR0000120271	67,420	EUR	79	CEUX	OD_7y6kgWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:30:03	FR0000120271	67,410	EUR	125	XPAR	OD_7y6kgWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:31:50	FR0000120271	67,400	EUR	73	AQEU	OD_7y6l8RK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:32:05	FR0000120271	67,410	EUR	276	XPAR	OD_7y6lCGm-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:32:05	FR0000120271	67,410	EUR	8	XPAR	OD_7y6lCGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:32:05	FR0000120271	67,410	EUR	192	XPAR	OD_7y6lCGn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:32:07	FR0000120271	67,410	EUR	143	CEUX	OD_7y6lCmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:32:08	FR0000120271	67,410	EUR	51	CEUX	OD_7y6lD2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:32:08	FR0000120271	67,410	EUR	20	CEUX	OD_7y6lD2m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:32:35	FR0000120271	67,400	EUR	140	XPAR	OD_7y6lK4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:33:54	FR0000120271	67,440	EUR	345	XPAR	OD_7y6leUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:34:54	FR0000120271	67,450	EUR	258	XPAR	OD_7y6luEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:35:13	FR0000120271	67,460	EUR	25	CEUX	OD_7y6lzAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:36:51	FR0000120271	67,490	EUR	192	XPAR	OD_7y6mOfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:36:51	FR0000120271	67,490	EUR	276	XPAR	OD_7y6mOfv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:36:51	FR0000120271	67,490	EUR	33	XPAR	OD_7y6mOfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:36:52	FR0000120271	67,490	EUR	247	XPAR	OD_7y6mOvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:37:14	FR0000120271	67,490	EUR	212	CEUX	OD_7y6mUeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:38:15	FR0000120271	67,490	EUR	115	CEUX	OD_7y6mkWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:38:54	FR0000120271	67,480	EUR	75	AQEU	OD_7y6mugI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:38:56	FR0000120271	67,490	EUR	150	XPAR	OD_7y6mvBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:39:16	FR0000120271	67,490	EUR	57	CEUX	OD_7y6n0O1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:39:32	FR0000120271	67,480	EUR	63	CEUX	OD_7y6n4Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:39:32	FR0000120271	67,480	EUR	173	TQEX	OD_7y6n4Ps-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:39:32	FR0000120271	67,480	EUR	36	AQEU	OD_7y6n4Ps-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:39:32	FR0000120271	67,480	EUR	93	TQEX	OD_7y6n4Pt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:39:32	FR0000120271	67,480	EUR	75	XPAR	OD_7y6n4Q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:39:32	FR0000120271	67,480	EUR	55	AQEU	OD_7y6n4Y4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:39:32	FR0000120271	67,480	EUR	16	AQEU	OD_7y6n4Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:39:32	FR0000120271	67,480	EUR	71	CEUX	OD_7y6n4Y7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:40:08	FR0000120271	67,470	EUR	71	CEUX	OD_7y6nDyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:40:08	FR0000120271	67,470	EUR	90	XPAR	OD_7y6nDyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:40:44	FR0000120271	67,470	EUR	54	AQEU	OD_7y6nNB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:40:44	FR0000120271	67,460	EUR	86	CEUX	OD_7y6nNBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:40:44	FR0000120271	67,460	EUR	49	TQEX	OD_7y6nNBE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:40:44	FR0000120271	67,460	EUR	408	XPAR	OD_7y6nNBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:42:03	FR0000120271	67,460	EUR	237	XPAR	OD_7y6nhkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:42:40	FR0000120271	67,460	EUR	35	CEUX	OD_7y6nrKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:42:40	FR0000120271	67,460	EUR	30	CEUX	OD_7y6nrKT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:42:43	FR0000120271	67,450	EUR	58	CEUX	OD_7y6nsFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:42:43	FR0000120271	67,450	EUR	47	TQEX	OD_7y6nsFQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:42:43	FR0000120271	67,450	EUR	77	XPAR	OD_7y6nsFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:42:49	FR0000120271	67,440	EUR	59	XPAR	OD_7y6ntmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:44:03	FR0000120271	67,450	EUR	93	CEUX	OD_7y6oD5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:44:03	FR0000120271	67,450	EUR	721	XPAR	OD_7y6oD62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:44:03	FR0000120271	67,450	EUR	35	XPAR	OD_7y6oD64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:45:05	FR0000120271	67,450	EUR	155	XPAR	OD_7y6oTBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:45:06	FR0000120271	67,450	EUR	77	XPAR	OD_7y6oTRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:45:16	FR0000120271	67,440	EUR	20	AQEU	OD_7y6oVtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:45:25	FR0000120271	67,440	EUR	55	CEUX	OD_7y6oYHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:45:25	FR0000120271	67,440	EUR	58	XPAR	OD_7y6oYHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:45:29	FR0000120271	67,440	EUR	80	TQEX	OD_7y6oZQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:47:04	FR0000120271	67,430	EUR	47	XPAR	OD_7y6oy8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:48:24	FR0000120271	67,420	EUR	125	XPAR	OD_7y6pIx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:48:24	FR0000120271	67,420	EUR	77	XPAR	OD_7y6pIx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:48:25	FR0000120271	67,420	EUR	101	XPAR	OD_7y6pJD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:48:37	FR0000120271	67,410	EUR	32	XPAR	OD_7y6pMJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:48:37	FR0000120271	67,410	EUR	16	XPAR	OD_7y6pMJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:48:37	FR0000120271	67,410	EUR	53	XPAR	OD_7y6pMJO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:48:40	FR0000120271	67,410	EUR	38	AQEU	OD_7y6pN2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:48:47	FR0000120271	67,420	EUR	66	CEUX	OD_7y6pOvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:49:20	FR0000120271	67,410	EUR	49	CEUX	OD_7y6pXYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:49:20	FR0000120271	67,410	EUR	21	AQEU	OD_7y6pXYV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:49:29	FR0000120271	67,410	EUR	35	TQEX	OD_7y6pZr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:49:29	FR0000120271	67,410	EUR	8	TQEX	OD_7y6pZr5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:49:30	FR0000120271	67,410	EUR	8	TQEX	OD_7y6pa7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:49:30	FR0000120271	67,410	EUR	35	TQEX	OD_7y6pa7E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:49:37	FR0000120271	67,400	EUR	80	TQEX	OD_7y6pbqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:49:37	FR0000120271	67,400	EUR	112	XPAR	OD_7y6pbqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:49:37	FR0000120271	67,400	EUR	116	XPAR	OD_7y6pbqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:50:37	FR0000120271	67,390	EUR	153	XPAR	OD_7y6prYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:52:40	FR0000120271	67,400	EUR	51	XPAR	OD_7y6qNY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:52:40	FR0000120271	67,400	EUR	30	XPAR	OD_7y6qNY5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:53:28	FR0000120271	67,410	EUR	217	XPAR	OD_7y6qZtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:53:28	FR0000120271	67,410	EUR	71	XPAR	OD_7y6qa2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:53:33	FR0000120271	67,410	EUR	138	CEUX	OD_7y6qbKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:54:33	FR0000120271	67,410	EUR	69	CEUX	OD_7y6qqwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:55:46	FR0000120271	67,420	EUR	61	CEUX	OD_7y6r9vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:55:46	FR0000120271	67,420	EUR	4	CEUX	OD_7y6r9vn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:56:20	FR0000120271	67,420	EUR	62	AQEU	OD_7y6rIiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:57:09	FR0000120271	67,420	EUR	105	XPAR	OD_7y6rVX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:57:49	FR0000120271	67,420	EUR	57	CEUX	OD_7y6rfvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:57:49	FR0000120271	67,420	EUR	69	CEUX	OD_7y6rfvc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:57:49	FR0000120271	67,420	EUR	14	CEUX	OD_7y6rfvd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:59:15	FR0000120271	67,430	EUR	77	CEUX	OD_7y6s2Ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:59:15	FR0000120271	67,430	EUR	58	CEUX	OD_7y6s2Ik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:59:15	FR0000120271	67,430	EUR	9	CEUX	OD_7y6s2Ik-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:59:16	FR0000120271	67,430	EUR	29	CEUX	OD_7y6s2Yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:59:16	FR0000120271	67,430	EUR	30	CEUX	OD_7y6s2Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:59:16	FR0000120271	67,430	EUR	13	CEUX	OD_7y6s2Yr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:59:42	FR0000120271	67,430	EUR	81	XPAR	OD_7y6s9KU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 13:59:43	FR0000120271	67,430	EUR	57	XPAR	OD_7y6s9ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:00:06	FR0000120271	67,420	EUR	64	AQEU	OD_7y6sFTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:00:06	FR0000120271	67,420	EUR	54	CEUX	OD_7y6sFU0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:00:06	FR0000120271	67,420	EUR	117	XPAR	OD_7y6sFZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:00:24	FR0000120271	67,410	EUR	330	TQEX	OD_7y6sKJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:00:24	FR0000120271	67,410	EUR	58	XPAR	OD_7y6sKJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:00:35	FR0000120271	67,400	EUR	75	XPAR	OD_7y6sN71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:01:00	FR0000120271	67,390	EUR	52	TQEX	OD_7y6sTgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:01:54	FR0000120271	67,390	EUR	121	TQEX	OD_7y6shir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:01:54	FR0000120271	67,390	EUR	100	AQEU	OD_7y6shir-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:01:54	FR0000120271	67,390	EUR	205	XPAR	OD_7y6shiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:01:54	FR0000120271	67,390	EUR	164	XPAR	OD_7y6shiw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:01:55	FR0000120271	67,390	EUR	138	XPAR	OD_7y6shvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:02:02	FR0000120271	67,390	EUR	125	CEUX	OD_7y6sjkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:02:56	FR0000120271	67,390	EUR	175	XPAR	OD_7y6sxkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:02:56	FR0000120271	67,390	EUR	74	XPAR	OD_7y6sxnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:03:27	FR0000120271	67,400	EUR	71	XPAR	OD_7y6t5jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:04:03	FR0000120271	67,430	EUR	110	CEUX	OD_7y6tFDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:04:03	FR0000120271	67,430	EUR	106	CEUX	OD_7y6tFDs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:05:35	FR0000120271	67,440	EUR	205	XPAR	OD_7y6tdA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:05:35	FR0000120271	67,440	EUR	166	XPAR	OD_7y6tdA6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:05:35	FR0000120271	67,440	EUR	192	XPAR	OD_7y6tdA6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:05:35	FR0000120271	67,440	EUR	37	XPAR	OD_7y6tdA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:05:36	FR0000120271	67,430	EUR	110	XPAR	OD_7y6tdQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:05:51	FR0000120271	67,420	EUR	52	TQEX	OD_7y6thD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:05:51	FR0000120271	67,420	EUR	195	CEUX	OD_7y6thD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:05:51	FR0000120271	67,420	EUR	42	CEUX	OD_7y6thD4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:05:51	FR0000120271	67,420	EUR	205	XPAR	OD_7y6thD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:05:51	FR0000120271	67,420	EUR	327	XPAR	OD_7y6thD8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:06:00	FR0000120271	67,430	EUR	88	AQEU	OD_7y6tjey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:04	FR0000120271	67,440	EUR	162	CEUX	OD_7y6u0JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:04	FR0000120271	67,440	EUR	31	CEUX	OD_7y6u0JI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:27	FR0000120271	67,430	EUR	188	CEUX	OD_7y6u6H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:27	FR0000120271	67,430	EUR	230	CEUX	OD_7y6u6H5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:27	FR0000120271	67,430	EUR	445	XPAR	OD_7y6u6H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:27	FR0000120271	67,430	EUR	56	CEUX	OD_7y6u6IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:27	FR0000120271	67,430	EUR	33	CEUX	OD_7y6u6IR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:27	FR0000120271	67,430	EUR	192	XPAR	OD_7y6u6Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:42	FR0000120271	67,430	EUR	77	AQEU	OD_7y6uAC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:53	FR0000120271	67,420	EUR	67	CEUX	OD_7y6uCvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:53	FR0000120271	67,420	EUR	50	AQEU	OD_7y6uCvt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:53	FR0000120271	67,420	EUR	96	XPAR	OD_7y6uCw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:07:53	FR0000120271	67,410	EUR	78	XPAR	OD_7y6uD47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:08:39	FR0000120271	67,400	EUR	59	XPAR	OD_7y6uP42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:08:53	FR0000120271	67,400	EUR	117	TQEX	OD_7y6uSe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:08:53	FR0000120271	67,400	EUR	47	CEUX	OD_7y6uSe5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:08:53	FR0000120271	67,400	EUR	112	XPAR	OD_7y6uSeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:09:28	FR0000120271	67,390	EUR	213	CEUX	OD_7y6ubpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:09:28	FR0000120271	67,390	EUR	50	TQEX	OD_7y6ubpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:09:28	FR0000120271	67,390	EUR	253	XPAR	OD_7y6ubpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:09:58	FR0000120271	67,410	EUR	89	XPAR	OD_7y6ujZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:09:58	FR0000120271	67,410	EUR	54	XPAR	OD_7y6uja0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:09:58	FR0000120271	67,410	EUR	75	XPAR	OD_7y6uja0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:09:58	FR0000120271	67,410	EUR	33	XPAR	OD_7y6uja1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:11:23	FR0000120271	67,410	EUR	81	TQEX	OD_7y6v5lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:11:27	FR0000120271	67,410	EUR	55	AQEU	OD_7y6v6lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:12:00	FR0000120271	67,410	EUR	207	XPAR	OD_7y6vFJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:12:29	FR0000120271	67,410	EUR	189	CEUX	OD_7y6vMrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:12:29	FR0000120271	67,410	EUR	10	CEUX	OD_7y6vMrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:13:11	FR0000120271	67,400	EUR	1	XPAR	OD_7y6vXeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:13:16	FR0000120271	67,400	EUR	4	XPAR	OD_7y6vZ2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:13:29	FR0000120271	67,410	EUR	58	CEUX	OD_7y6vcSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:13:29	FR0000120271	67,410	EUR	74	CEUX	OD_7y6vcSw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:13:29	FR0000120271	67,410	EUR	107	CEUX	OD_7y6vcSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:13:30	FR0000120271	67,410	EUR	33	CEUX	OD_7y6vcj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:13:30	FR0000120271	67,410	EUR	87	CEUX	OD_7y6vcj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:13:31	FR0000120271	67,410	EUR	25	CEUX	OD_7y6vczB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:13:31	FR0000120271	67,410	EUR	38	CEUX	OD_7y6vczB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:13:55	FR0000120271	67,420	EUR	711	XPAR	OD_7y6vjE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:13:55	FR0000120271	67,420	EUR	76	XPAR	OD_7y6vjEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:14:44	FR0000120271	67,430	EUR	74	CEUX	OD_7y6vvyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:15:33	FR0000120271	67,430	EUR	1	XPAR	OD_7y6w8cE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:15:33	FR0000120271	67,430	EUR	288	XPAR	OD_7y6w8cE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:15:33	FR0000120271	67,430	EUR	207	XPAR	OD_7y6w8cE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:15:33	FR0000120271	67,430	EUR	84	XPAR	OD_7y6w8cF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:15:34	FR0000120271	67,430	EUR	97	XPAR	OD_7y6w91z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:15:35	FR0000120271	67,430	EUR	75	XPAR	OD_7y6w9FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:16:13	FR0000120271	67,440	EUR	103	AQEU	OD_7y6wJ85-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:16:13	FR0000120271	67,440	EUR	37	AQEU	OD_7y6wJ86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:17:05	FR0000120271	67,420	EUR	41	TQEX	OD_7y6wWem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:17:05	FR0000120271	67,420	EUR	48	AQEU	OD_7y6wWen-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:17:05	FR0000120271	67,420	EUR	109	TQEX	OD_7y6wWen-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:17:05	FR0000120271	67,420	EUR	50	CEUX	OD_7y6wWeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:17:05	FR0000120271	67,420	EUR	56	XPAR	OD_7y6wWer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:17:06	FR0000120271	67,410	EUR	164	XPAR	OD_7y6wWvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:17:56	FR0000120271	67,410	EUR	50	TQEX	OD_7y6wjpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:18:53	FR0000120271	67,410	EUR	100	XPAR	OD_7y6wyqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:18:53	FR0000120271	67,410	EUR	84	TQEX	OD_7y6wyqL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:18:57	FR0000120271	67,410	EUR	258	XPAR	OD_7y6wzrd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:18:57	FR0000120271	67,410	EUR	9	AQEU	OD_7y6wzs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:18:58	FR0000120271	67,410	EUR	66	AQEU	OD_7y6x08V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:18:58	FR0000120271	67,410	EUR	50	XPAR	OD_7y6x08q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:18:58	FR0000120271	67,410	EUR	49	XPAR	OD_7y6x08r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:20:00	FR0000120271	67,420	EUR	65	XPAR	OD_7y6xGCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:21:43	FR0000120271	67,430	EUR	286	XPAR	OD_7y6xgwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:22:05	FR0000120271	67,420	EUR	525	XPAR	OD_7y6xmi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:22:05	FR0000120271	67,420	EUR	104	TQEX	OD_7y6xmi5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:22:05	FR0000120271	67,420	EUR	10	CEUX	OD_7y6xmi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:22:05	FR0000120271	67,420	EUR	695	CEUX	OD_7y6xmi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:22:34	FR0000120271	67,410	EUR	408	CEUX	OD_7y6xuKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:22:34	FR0000120271	67,410	EUR	603	XPAR	OD_7y6xuKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:22:34	FR0000120271	67,410	EUR	2	XPAR	OD_7y6xuKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:22:34	FR0000120271	67,410	EUR	527	XPAR	OD_7y6xuKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:22:34	FR0000120271	67,410	EUR	32	AQEU	OD_7y6xuKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:22:46	FR0000120271	67,410	EUR	61	AQEU	OD_7y6xxls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:22:48	FR0000120271	67,410	EUR	63	AQEU	OD_7y6xxt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:23:10	FR0000120271	67,400	EUR	9	XPAR	OD_7y6y3h3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:23:10	FR0000120271	67,400	EUR	2	XPAR	OD_7y6y3h4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:23:26	FR0000120271	67,400	EUR	259	XPAR	OD_7y6y7pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:23:26	FR0000120271	67,400	EUR	118	XPAR	OD_7y6y7pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:23:26	FR0000120271	67,400	EUR	87	CEUX	OD_7y6y7pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:23:27	FR0000120271	67,400	EUR	96	XPAR	OD_7y6y82P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:23:28	FR0000120271	67,400	EUR	48	XPAR	OD_7y6y8lW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:23:38	FR0000120271	67,400	EUR	86	XPAR	OD_7y6yAtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:24:04	FR0000120271	67,390	EUR	52	AQEU	OD_7y6yHl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:24:38	FR0000120271	67,400	EUR	1	CEUX	OD_7y6yQVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:24:38	FR0000120271	67,400	EUR	71	CEUX	OD_7y6yQVr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:24:38	FR0000120271	67,400	EUR	20	CEUX	OD_7y6yQVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:07	FR0000120271	67,390	EUR	22	CEUX	OD_7y6yY7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:07	FR0000120271	67,390	EUR	65	XPAR	OD_7y6yY7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:08	FR0000120271	67,390	EUR	137	TQEX	OD_7y6yYGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:08	FR0000120271	67,390	EUR	48	CEUX	OD_7y6yYGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:08	FR0000120271	67,390	EUR	125	XPAR	OD_7y6yYJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:08	FR0000120271	67,390	EUR	122	XPAR	OD_7y6yYJh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:09	FR0000120271	67,380	EUR	123	XPAR	OD_7y6yYUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:14	FR0000120271	67,380	EUR	44	AQEU	OD_7y6yZmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:14	FR0000120271	67,380	EUR	5	AQEU	OD_7y6yZr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:14	FR0000120271	67,380	EUR	45	CEUX	OD_7y6yZr9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:24	FR0000120271	67,370	EUR	107	XPAR	OD_7y6ycSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:25:24	FR0000120271	67,370	EUR	93	XPAR	OD_7y6ycTU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:26:26	FR0000120271	67,380	EUR	69	XPAR	OD_7y6ysbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:27:22	FR0000120271	67,370	EUR	53	XPAR	OD_7y6z7FW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:27:30	FR0000120271	67,350	EUR	58	CEUX	OD_7y6z9Em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:27:36	FR0000120271	67,350	EUR	89	XPAR	OD_7y6zAoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:27:48	FR0000120271	67,340	EUR	57	AQEU	OD_7y6zDsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:28:50	FR0000120271	67,340	EUR	22	XPAR	OD_7y6zU95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:28:50	FR0000120271	67,340	EUR	45	XPAR	OD_7y6zU98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:04	FR0000120271	67,340	EUR	115	TQEX	OD_7y6znEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:20	FR0000120271	67,340	EUR	21	TQEX	OD_7y6zrYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:29	FR0000120271	67,330	EUR	183	CEUX	OD_7y6ztol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:29	FR0000120271	67,330	EUR	73	XPAR	OD_7y6ztoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:36	FR0000120271	67,310	EUR	65	XPAR	OD_7y6zvin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:37	FR0000120271	67,320	EUR	59	XPAR	OD_7y6zvtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:47	FR0000120271	67,310	EUR	60	AQEU	OD_7y6zyNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:52	FR0000120271	67,300	EUR	46	CEUX	OD_7y6zzpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:52	FR0000120271	67,300	EUR	51	TQEX	OD_7y6zzpL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:53	FR0000120271	67,280	EUR	75	XPAR	OD_7y70074-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:54	FR0000120271	67,290	EUR	30	CEUX	OD_7y700Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:30:54	FR0000120271	67,290	EUR	62	XPAR	OD_7y700K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:31:57	FR0000120271	67,320	EUR	1006	XPAR	OD_7y70Ggw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:31:57	FR0000120271	67,320	EUR	147	CEUX	OD_7y70Ght-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:31:57	FR0000120271	67,320	EUR	168	XPAR	OD_7y70GiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:32:31	FR0000120271	67,300	EUR	73	CEUX	OD_7y70PbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:32:31	FR0000120271	67,300	EUR	84	XPAR	OD_7y70PbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:32:32	FR0000120271	67,300	EUR	46	AQEU	OD_7y70PoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:32:32	FR0000120271	67,300	EUR	56	XPAR	OD_7y70Poi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:33:25	FR0000120271	67,320	EUR	435	XPAR	OD_7y70dUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:33:25	FR0000120271	67,320	EUR	81	XPAR	OD_7y70dbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:36:25	FR0000120271	67,310	EUR	59	AQEU	OD_7y71OQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:36:25	FR0000120271	67,310	EUR	143	TQEX	OD_7y71OQX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:36:25	FR0000120271	67,310	EUR	354	CEUX	OD_7y71OQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:36:25	FR0000120271	67,310	EUR	61	CEUX	OD_7y71OQY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:36:25	FR0000120271	67,310	EUR	68	XPAR	OD_7y71OQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:36:25	FR0000120271	67,310	EUR	334	XPAR	OD_7y71OQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:36:26	FR0000120271	67,310	EUR	100	CEUX	OD_7y71Ogs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:36:26	FR0000120271	67,310	EUR	72	XPAR	OD_7y71Oh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:36:27	FR0000120271	67,310	EUR	50	CEUX	OD_7y71Ox2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:36:35	FR0000120271	67,300	EUR	30	XPAR	OD_7y71R65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:36:38	FR0000120271	67,300	EUR	24	XPAR	OD_7y71Ri5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:39:24	FR0000120271	67,300	EUR	15	XPAR	OD_7y728ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:39:42	FR0000120271	67,300	EUR	17	CEUX	OD_7y72Dlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:39:47	FR0000120271	67,300	EUR	42	CEUX	OD_7y72EvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:39:49	FR0000120271	67,300	EUR	36	XPAR	OD_7y72FLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:41:01	FR0000120271	67,290	EUR	54	TQEX	OD_7y72YH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:41:18	FR0000120271	67,290	EUR	64	AQEU	OD_7y72cjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:41:42	FR0000120271	67,280	EUR	118	TQEX	OD_7y72imL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:41:42	FR0000120271	67,280	EUR	66	CEUX	OD_7y72imM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:41:42	FR0000120271	67,280	EUR	112	XPAR	OD_7y72imU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:42:08	FR0000120271	67,300	EUR	690	XPAR	OD_7y72pgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:42:36	FR0000120271	67,290	EUR	52	AQEU	OD_7y72wqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:43:30	FR0000120271	67,300	EUR	891	XPAR	OD_7y73B5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:43:30	FR0000120271	67,300	EUR	124	XPAR	OD_7y73B5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:43:31	FR0000120271	67,300	EUR	138	XPAR	OD_7y73BFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:43:31	FR0000120271	67,300	EUR	64	XPAR	OD_7y73BFm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:43:32	FR0000120271	67,300	EUR	87	XPAR	OD_7y73BVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:43:52	FR0000120271	67,300	EUR	33	AQEU	OD_7y73Gny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:43:52	FR0000120271	67,300	EUR	24	CEUX	OD_7y73Gnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:43:52	FR0000120271	67,300	EUR	92	XPAR	OD_7y73Go1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:44:30	FR0000120271	67,300	EUR	354	CEUX	OD_7y73QVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:44:30	FR0000120271	67,300	EUR	21	AQEU	OD_7y73QVu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:44:30	FR0000120271	67,300	EUR	87	XPAR	OD_7y73QWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:44:52	FR0000120271	67,320	EUR	239	XPAR	OD_7y73WM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:45:30	FR0000120271	67,320	EUR	86	CEUX	OD_7y73gEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:45:30	FR0000120271	67,320	EUR	162	CEUX	OD_7y73gEH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:45:31	FR0000120271	67,320	EUR	102	CEUX	OD_7y73gSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:45:36	FR0000120271	67,330	EUR	86	XPAR	OD_7y73hlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:45:36	FR0000120271	67,330	EUR	162	XPAR	OD_7y73hlu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:45:36	FR0000120271	67,330	EUR	55	XPAR	OD_7y73hlv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:45:36	FR0000120271	67,330	EUR	64	XPAR	OD_7y73hlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:45:37	FR0000120271	67,330	EUR	65	XPAR	OD_7y73i23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:45:37	FR0000120271	67,330	EUR	86	XPAR	OD_7y73i23-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:45:37	FR0000120271	67,330	EUR	33	XPAR	OD_7y73i23-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:45:38	FR0000120271	67,330	EUR	92	XPAR	OD_7y73ilE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:46:40	FR0000120271	67,330	EUR	55	XPAR	OD_7y73yQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:48:31	FR0000120271	67,330	EUR	111	CEUX	OD_7y74RlC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:48:44	FR0000120271	67,330	EUR	198	TQEX	OD_7y74Ufp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:49:01	FR0000120271	67,330	EUR	86	XPAR	OD_7y74Z6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:49:57	FR0000120271	67,320	EUR	10	TQEX	OD_7y74nWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:49:57	FR0000120271	67,320	EUR	86	TQEX	OD_7y74nWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:49:57	FR0000120271	67,320	EUR	100	TQEX	OD_7y74nWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:49:57	FR0000120271	67,320	EUR	45	AQEU	OD_7y74nWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:49:57	FR0000120271	67,320	EUR	55	CEUX	OD_7y74nWY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:49:57	FR0000120271	67,320	EUR	186	CEUX	OD_7y74nWZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:49:57	FR0000120271	67,320	EUR	72	XPAR	OD_7y74nWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:49:57	FR0000120271	67,320	EUR	83	CEUX	OD_7y74nfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:49:57	FR0000120271	67,320	EUR	151	XPAR	OD_7y74nfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:50:32	FR0000120271	67,380	EUR	133	XPAR	OD_7y74wm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:50:32	FR0000120271	67,380	EUR	19	XPAR	OD_7y74wm5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:50:32	FR0000120271	67,380	EUR	180	XPAR	OD_7y74wm5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:50:32	FR0000120271	67,380	EUR	8	XPAR	OD_7y74wm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:50:32	FR0000120271	67,380	EUR	162	XPAR	OD_7y74wm6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:51:02	FR0000120271	67,400	EUR	544	CEUX	OD_7y754X7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:51:02	FR0000120271	67,400	EUR	142	CEUX	OD_7y754Zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:51:20	FR0000120271	67,400	EUR	200	AQEU	OD_7y759Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:51:37	FR0000120271	67,390	EUR	71	CEUX	OD_7y75Djd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:51:37	FR0000120271	67,390	EUR	155	TQEX	OD_7y75Djd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:51:37	FR0000120271	67,390	EUR	76	AQEU	OD_7y75Djf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:51:37	FR0000120271	67,390	EUR	184	XPAR	OD_7y75Djv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:51:37	FR0000120271	67,390	EUR	82	XPAR	OD_7y75Dk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:51:37	FR0000120271	67,390	EUR	506	XPAR	OD_7y75Dk0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:52:37	FR0000120271	67,400	EUR	96	XPAR	OD_7y75TIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:04	FR0000120271	67,400	EUR	66	AQEU	OD_7y75aH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:10	FR0000120271	67,390	EUR	231	CEUX	OD_7y75bpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:10	FR0000120271	67,390	EUR	45	TQEX	OD_7y75bpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:10	FR0000120271	67,390	EUR	75	AQEU	OD_7y75bpl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:10	FR0000120271	67,390	EUR	231	XPAR	OD_7y75bpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:10	FR0000120271	67,390	EUR	30	XPAR	OD_7y75bpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:10	FR0000120271	67,390	EUR	451	XPAR	OD_7y75bpx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:14	FR0000120271	67,360	EUR	429	CEUX	OD_7y75cnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:14	FR0000120271	67,360	EUR	60	TQEX	OD_7y75cnW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:14	FR0000120271	67,360	EUR	52	AQEU	OD_7y75cnW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:38	FR0000120271	67,340	EUR	121	CEUX	OD_7y75jFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:38	FR0000120271	67,350	EUR	69	TQEX	OD_7y75jFG-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:38	FR0000120271	67,350	EUR	217	XPAR	OD_7y75jFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:39	FR0000120271	67,330	EUR	28	CEUX	OD_7y75jPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:39	FR0000120271	67,330	EUR	8	XPAR	OD_7y75jQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:39	FR0000120271	67,330	EUR	65	XPAR	OD_7y75jQE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:41	FR0000120271	67,330	EUR	211	CEUX	OD_7y75jyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:41	FR0000120271	67,330	EUR	1159	XPAR	OD_7y75jyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:42	FR0000120271	67,340	EUR	17	CEUX	OD_7y75kCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:53:42	FR0000120271	67,340	EUR	35	CEUX	OD_7y75kCI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:55:45	FR0000120271	67,400	EUR	6	CEUX	OD_7y76GC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:55:46	FR0000120271	67,400	EUR	34	CEUX	OD_7y76GSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:56:03	FR0000120271	67,390	EUR	168	CEUX	OD_7y76KwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:56:03	FR0000120271	67,390	EUR	123	AQEU	OD_7y76KwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:56:03	FR0000120271	67,390	EUR	310	CEUX	OD_7y76KwC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:56:03	FR0000120271	67,390	EUR	1140	XPAR	OD_7y76KwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:56:03	FR0000120271	67,390	EUR	303	XPAR	OD_7y76Kzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:56:44	FR0000120271	67,380	EUR	50	AQEU	OD_7y76VXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:56:44	FR0000120271	67,380	EUR	204	CEUX	OD_7y76VXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:56:44	FR0000120271	67,380	EUR	373	XPAR	OD_7y76VXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:56:44	FR0000120271	67,370	EUR	186	XPAR	OD_7y76VYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:57:03	FR0000120271	67,360	EUR	23	XPAR	OD_7y76aZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:57:50	FR0000120271	67,380	EUR	330	CEUX	OD_7y76mf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:57:55	FR0000120271	67,370	EUR	73	CEUX	OD_7y76nrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:57:55	FR0000120271	67,370	EUR	222	TQEX	OD_7y76nrw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:57:55	FR0000120271	67,370	EUR	609	XPAR	OD_7y76ns1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:57:55	FR0000120271	67,370	EUR	194	XPAR	OD_7y76o1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:57:55	FR0000120271	67,370	EUR	192	XPAR	OD_7y76o1E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:57:55	FR0000120271	67,370	EUR	95	XPAR	OD_7y76o1E-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:57:56	FR0000120271	67,370	EUR	67	XPAR	OD_7y76oHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:58:56	FR0000120271	67,380	EUR	48	TQEX	OD_7y773sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:58:56	FR0000120271	67,380	EUR	90	CEUX	OD_7y773sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:58:56	FR0000120271	67,380	EUR	51	XPAR	OD_7y773sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:58:56	FR0000120271	67,380	EUR	242	XPAR	OD_7y773sg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:58:56	FR0000120271	67,380	EUR	17	XPAR	OD_7y773sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:58:56	FR0000120271	67,380	EUR	62	CEUX	OD_7y773sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:59:07	FR0000120271	67,380	EUR	98	AQEU	OD_7y776kF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 14:59:07	FR0000120271	67,380	EUR	11	AQEU	OD_7y776kF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:01	FR0000120271	67,370	EUR	46	CEUX	OD_7y77Kqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:01	FR0000120271	67,370	EUR	82	AQEU	OD_7y77Kqi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:02	FR0000120271	67,360	EUR	78	XPAR	OD_7y77Kyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:04	FR0000120271	67,350	EUR	77	CEUX	OD_7y77Lg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:04	FR0000120271	67,360	EUR	50	TQEX	OD_7y77Lg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:05	FR0000120271	67,360	EUR	14	CEUX	OD_7y77Lph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:14	FR0000120271	67,350	EUR	91	CEUX	OD_7y77O62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:30	FR0000120271	67,350	EUR	62	AQEU	OD_7y77SEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:30	FR0000120271	67,350	EUR	160	CEUX	OD_7y77SEv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:33	FR0000120271	67,350	EUR	57	CEUX	OD_7y77T2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:51	FR0000120271	67,350	EUR	55	TQEX	OD_7y77Xi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:52	FR0000120271	67,340	EUR	68	CEUX	OD_7y77Y8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:52	FR0000120271	67,340	EUR	60	XPAR	OD_7y77YAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:53	FR0000120271	67,330	EUR	33	CEUX	OD_7y77YJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:53	FR0000120271	67,340	EUR	143	XPAR	OD_7y77YKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:00:55	FR0000120271	67,340	EUR	72	XPAR	OD_7y77YqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:01:12	FR0000120271	67,330	EUR	49	TQEX	OD_7y77dHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:01:12	FR0000120271	67,330	EUR	76	CEUX	OD_7y77dHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:01:12	FR0000120271	67,330	EUR	54	XPAR	OD_7y77dHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:01:13	FR0000120271	67,330	EUR	32	CEUX	OD_7y77dWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:01:13	FR0000120271	67,330	EUR	40	CEUX	OD_7y77dWR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:01:14	FR0000120271	67,320	EUR	55	CEUX	OD_7y77dqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:02:56	FR0000120271	67,310	EUR	62	CEUX	OD_7y784JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:02:56	FR0000120271	67,310	EUR	185	CEUX	OD_7y784JZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:02:56	FR0000120271	67,310	EUR	109	XPAR	OD_7y784K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:02:56	FR0000120271	67,310	EUR	94	XPAR	OD_7y784K6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:03:00	FR0000120271	67,310	EUR	289	XPAR	OD_7y785Ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:03:00	FR0000120271	67,310	EUR	86	XPAR	OD_7y785MY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:03:04	FR0000120271	67,310	EUR	220	XPAR	OD_7y786Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:03:40	FR0000120271	67,310	EUR	45	TQEX	OD_7y78FoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:03:44	FR0000120271	67,310	EUR	2	TQEX	OD_7y78GIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:03:46	FR0000120271	67,310	EUR	6	TQEX	OD_7y78HCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:03:46	FR0000120271	67,310	EUR	67	TQEX	OD_7y78HCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:03:57	FR0000120271	67,310	EUR	159	CEUX	OD_7y78KC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:04:02	FR0000120271	67,310	EUR	125	XPAR	OD_7y78LUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:04:02	FR0000120271	67,310	EUR	71	XPAR	OD_7y78LUa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:04:03	FR0000120271	67,310	EUR	98	XPAR	OD_7y78Lkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:04:27	FR0000120271	67,300	EUR	79	CEUX	OD_7y78Rtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:04:27	FR0000120271	67,300	EUR	51	TQEX	OD_7y78Rtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:04:27	FR0000120271	67,300	EUR	26	CEUX	OD_7y78RzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:04:27	FR0000120271	67,300	EUR	15	CEUX	OD_7y78RzU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:05:16	FR0000120271	67,290	EUR	55	TQEX	OD_7y78eoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:05:16	FR0000120271	67,290	EUR	71	CEUX	OD_7y78eoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:05:44	FR0000120271	67,310	EUR	106	XPAR	OD_7y78m6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:06:00	FR0000120271	67,320	EUR	231	XPAR	OD_7y78q45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:06:03	FR0000120271	67,310	EUR	59	AQEU	OD_7y78qrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:06:03	FR0000120271	67,310	EUR	115	XPAR	OD_7y78qs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:06:55	FR0000120271	67,330	EUR	133	TQEX	OD_7y794WZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:07:07	FR0000120271	67,320	EUR	22	XPAR	OD_7y797ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:07:07	FR0000120271	67,320	EUR	159	XPAR	OD_7y797gb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:07:17	FR0000120271	67,330	EUR	28	CEUX	OD_7y79ADS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:07:17	FR0000120271	67,330	EUR	108	CEUX	OD_7y79ADS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:07:17	FR0000120271	67,330	EUR	82	CEUX	OD_7y79ADT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:07:18	FR0000120271	67,330	EUR	24	CEUX	OD_7y79ATd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:07:18	FR0000120271	67,330	EUR	33	CEUX	OD_7y79ATe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:07:18	FR0000120271	67,330	EUR	52	CEUX	OD_7y79ATe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:07:46	FR0000120271	67,320	EUR	75	XPAR	OD_7y79Hrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:07:46	FR0000120271	67,320	EUR	135	XPAR	OD_7y79Hrh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:08:12	FR0000120271	67,320	EUR	54	CEUX	OD_7y79OYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:08:29	FR0000120271	67,320	EUR	60	AQEU	OD_7y79Swm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:08:29	FR0000120271	67,320	EUR	113	XPAR	OD_7y79Sx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:09:04	FR0000120271	67,320	EUR	46	AQEU	OD_7y79c35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:09:08	FR0000120271	67,320	EUR	162	XPAR	OD_7y79cxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:09:13	FR0000120271	67,320	EUR	25	CEUX	OD_7y79eOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:10:04	FR0000120271	67,320	EUR	50	XPAR	OD_7y79rIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:11:42	FR0000120271	67,330	EUR	106	CEUX	OD_7y7AH4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:11:42	FR0000120271	67,330	EUR	70	CEUX	OD_7y7AH4Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:11:42	FR0000120271	67,330	EUR	145	CEUX	OD_7y7AH4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:11:42	FR0000120271	67,330	EUR	58	XPAR	OD_7y7AH4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:11:42	FR0000120271	67,340	EUR	129	XPAR	OD_7y7AH9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:12:15	FR0000120271	67,340	EUR	51	CEUX	OD_7y7APjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:12:50	FR0000120271	67,360	EUR	63	AQEU	OD_7y7AYpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:13:17	FR0000120271	67,350	EUR	51	AQEU	OD_7y7Afkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:13:17	FR0000120271	67,350	EUR	13	TQEX	OD_7y7Afky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:13:17	FR0000120271	67,350	EUR	159	TQEX	OD_7y7Afl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:13:17	FR0000120271	67,350	EUR	88	XPAR	OD_7y7Afl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:13:17	FR0000120271	67,350	EUR	59	XPAR	OD_7y7AfsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:13:17	FR0000120271	67,350	EUR	63	XPAR	OD_7y7AfsC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:13:45	FR0000120271	67,340	EUR	231	CEUX	OD_7y7An7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:13:45	FR0000120271	67,340	EUR	153	CEUX	OD_7y7An7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:13:45	FR0000120271	67,340	EUR	92	XPAR	OD_7y7An7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:13:46	FR0000120271	67,340	EUR	202	CEUX	OD_7y7AnK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:14:06	FR0000120271	67,330	EUR	149	XPAR	OD_7y7Ascn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:14:06	FR0000120271	67,330	EUR	72	CEUX	OD_7y7Asco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:14:07	FR0000120271	67,330	EUR	88	TQEX	OD_7y7AsqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:14:35	FR0000120271	67,340	EUR	204	XPAR	OD_7y7B0Ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:14:36	FR0000120271	67,340	EUR	109	CEUX	OD_7y7B0QA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:14:55	FR0000120271	67,330	EUR	51	XPAR	OD_7y7B5Hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:14:55	FR0000120271	67,330	EUR	54	CEUX	OD_7y7B5PK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:15:03	FR0000120271	67,320	EUR	78	XPAR	OD_7y7B7UO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:15:04	FR0000120271	67,320	EUR	69	XPAR	OD_7y7B7i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:15:27	FR0000120271	67,320	EUR	47	TQEX	OD_7y7BDYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:16:23	FR0000120271	67,320	EUR	48	XPAR	OD_7y7BSAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:16:24	FR0000120271	67,320	EUR	74	CEUX	OD_7y7BSQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:16:24	FR0000120271	67,320	EUR	56	AQEU	OD_7y7BSQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:16:24	FR0000120271	67,320	EUR	33	CEUX	OD_7y7BSW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:16:24	FR0000120271	67,320	EUR	42	CEUX	OD_7y7BSW1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:16:32	FR0000120271	67,310	EUR	57	CEUX	OD_7y7BUZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:17:32	FR0000120271	67,310	EUR	66	XPAR	OD_7y7BkD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:18:38	FR0000120271	67,300	EUR	60	XPAR	OD_7y7C1Nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:18:55	FR0000120271	67,290	EUR	46	TQEX	OD_7y7C5pa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:18:55	FR0000120271	67,290	EUR	65	CEUX	OD_7y7C5pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:18:56	FR0000120271	67,280	EUR	45	XPAR	OD_7y7C610-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:19:30	FR0000120271	67,280	EUR	70	CEUX	OD_7y7CEuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:20:02	FR0000120271	67,270	EUR	45	XPAR	OD_7y7CNKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:20:02	FR0000120271	67,270	EUR	208	XPAR	OD_7y7CNKK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:20:03	FR0000120271	67,280	EUR	69	CEUX	OD_7y7CNUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:20:18	FR0000120271	67,270	EUR	52	CEUX	OD_7y7CRHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:20:18	FR0000120271	67,270	EUR	70	XPAR	OD_7y7CRHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:20:18	FR0000120271	67,270	EUR	57	TQEX	OD_7y7CRHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:20:20	FR0000120271	67,260	EUR	53	CEUX	OD_7y7CRoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:20:41	FR0000120271	67,240	EUR	45	CEUX	OD_7y7CXPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:20:41	FR0000120271	67,240	EUR	52	TQEX	OD_7y7CXPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:21:48	FR0000120271	67,240	EUR	70	CEUX	OD_7y7Cokm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:22:19	FR0000120271	67,230	EUR	50	XPAR	OD_7y7Cwqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:22:49	FR0000120271	67,240	EUR	186	CEUX	OD_7y7D4fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:22:53	FR0000120271	67,230	EUR	87	CEUX	OD_7y7D5cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:22:53	FR0000120271	67,230	EUR	8	CEUX	OD_7y7D5iA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:22:53	FR0000120271	67,230	EUR	72	CEUX	OD_7y7D5iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:22:53	FR0000120271	67,230	EUR	30	CEUX	OD_7y7D5iB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:22:55	FR0000120271	67,230	EUR	84	CEUX	OD_7y7D67h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:23:23	FR0000120271	67,250	EUR	71	AQEU	OD_7y7DDTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:23:23	FR0000120271	67,240	EUR	552	XPAR	OD_7y7DDVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:23:33	FR0000120271	67,230	EUR	276	XPAR	OD_7y7DG6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:23:33	FR0000120271	67,230	EUR	79	XPAR	OD_7y7DG7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:24:08	FR0000120271	67,240	EUR	226	XPAR	OD_7y7DPF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:24:14	FR0000120271	67,230	EUR	208	CEUX	OD_7y7DQo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:24:14	FR0000120271	67,230	EUR	110	TQEX	OD_7y7DQo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:24:14	FR0000120271	67,230	EUR	113	XPAR	OD_7y7DQoF-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:24:15	FR0000120271	67,230	EUR	59	CEUX	OD_7y7DR2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:24:15	FR0000120271	67,230	EUR	118	XPAR	OD_7y7DR35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:24:16	FR0000120271	67,230	EUR	15	CEUX	OD_7y7DRIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:24:33	FR0000120271	67,230	EUR	225	XPAR	OD_7y7DVdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:01	FR0000120271	67,220	EUR	97	CEUX	OD_7y7Dczn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:01	FR0000120271	67,220	EUR	10	TQEX	OD_7y7Dczo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:01	FR0000120271	67,220	EUR	112	XPAR	OD_7y7Dczo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:04	FR0000120271	67,220	EUR	447	CEUX	OD_7y7Ddhy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:04	FR0000120271	67,220	EUR	51	CEUX	OD_7y7Ddhy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:05	FR0000120271	67,220	EUR	56	TQEX	OD_7y7Ddwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:38	FR0000120271	67,210	EUR	57	TQEX	OD_7y7DmbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:38	FR0000120271	67,210	EUR	84	CEUX	OD_7y7DmbP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:38	FR0000120271	67,210	EUR	85	XPAR	OD_7y7DmbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:38	FR0000120271	67,210	EUR	51	AQEU	OD_7y7DmbV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:38	FR0000120271	67,210	EUR	136	CEUX	OD_7y7DmdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:25:56	FR0000120271	67,220	EUR	125	XPAR	OD_7y7DrG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:26:01	FR0000120271	67,220	EUR	77	XPAR	OD_7y7DsfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:26:02	FR0000120271	67,210	EUR	101	XPAR	OD_7y7Dsy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:26:03	FR0000120271	67,210	EUR	85	XPAR	OD_7y7Dt90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:27:25	FR0000120271	67,220	EUR	60	XPAR	OD_7y7EEKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:27:33	FR0000120271	67,220	EUR	81	XPAR	OD_7y7EGYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:29:57	FR0000120271	67,240	EUR	56	XPAR	OD_7y7Es1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:29:57	FR0000120271	67,240	EUR	44	XPAR	OD_7y7Es1F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:29:59	FR0000120271	67,230	EUR	197	TQEX	OD_7y7EsPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:29:59	FR0000120271	67,230	EUR	568	CEUX	OD_7y7EsPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:29:59	FR0000120271	67,230	EUR	95	CEUX	OD_7y7EsXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:00	FR0000120271	67,220	EUR	71	CEUX	OD_7y7Esqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:00	FR0000120271	67,220	EUR	109	TQEX	OD_7y7Esqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:00	FR0000120271	67,220	EUR	50	XPAR	OD_7y7Esr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:01	FR0000120271	67,200	EUR	296	CEUX	OD_7y7Et3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:03	FR0000120271	67,190	EUR	148	CEUX	OD_7y7Etg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:03	FR0000120271	67,190	EUR	134	TQEX	OD_7y7Etg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:04	FR0000120271	67,180	EUR	3	XPAR	OD_7y7EthA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:04	FR0000120271	67,180	EUR	131	XPAR	OD_7y7EthB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:04	FR0000120271	67,170	EUR	300	CEUX	OD_7y7Etpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:04	FR0000120271	67,170	EUR	57	XPAR	OD_7y7EtqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:22	FR0000120271	67,180	EUR	503	XPAR	OD_7y7EyYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:25	FR0000120271	67,170	EUR	143	XPAR	OD_7y7EzOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:25	FR0000120271	67,170	EUR	108	XPAR	OD_7y7EzP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:48	FR0000120271	67,180	EUR	157	XPAR	OD_7y7F5KH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:49	FR0000120271	67,180	EUR	59	XPAR	OD_7y7F5Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:49	FR0000120271	67,170	EUR	93	XPAR	OD_7y7F5a8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:30:50	FR0000120271	67,170	EUR	15	XPAR	OD_7y7F5rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:31:04	FR0000120271	67,190	EUR	33	CEUX	OD_7y7F9Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:31:04	FR0000120271	67,190	EUR	110	CEUX	OD_7y7F9Rc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:31:04	FR0000120271	67,190	EUR	200	CEUX	OD_7y7F9Rd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:31:04	FR0000120271	67,190	EUR	83	CEUX	OD_7y7F9Re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:01	FR0000120271	67,240	EUR	710	XPAR	OD_7y7FOAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:01	FR0000120271	67,230	EUR	334	XPAR	OD_7y7FOEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:01	FR0000120271	67,230	EUR	21	XPAR	OD_7y7FOEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:01	FR0000120271	67,230	EUR	177	XPAR	OD_7y7FOHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:11	FR0000120271	67,210	EUR	225	TQEX	OD_7y7FQt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:11	FR0000120271	67,210	EUR	370	CEUX	OD_7y7FQt2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:11	FR0000120271	67,210	EUR	142	TQEX	OD_7y7FQt2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:29	FR0000120271	67,210	EUR	105	TQEX	OD_7y7FVUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:29	FR0000120271	67,210	EUR	107	AQEU	OD_7y7FVUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:29	FR0000120271	67,210	EUR	761	CEUX	OD_7y7FVUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:29	FR0000120271	67,210	EUR	88	XPAR	OD_7y7FVUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:29	FR0000120271	67,210	EUR	252	CEUX	OD_7y7FVYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:29	FR0000120271	67,210	EUR	26	XPAR	OD_7y7FVYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:29	FR0000120271	67,210	EUR	7	XPAR	OD_7y7FVYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:41	FR0000120271	67,200	EUR	126	CEUX	OD_7y7FYIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:41	FR0000120271	67,200	EUR	81	AQEU	OD_7y7FYIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:41	FR0000120271	67,200	EUR	149	XPAR	OD_7y7FYIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:32:41	FR0000120271	67,190	EUR	74	XPAR	OD_7y7FYm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:33:08	FR0000120271	67,210	EUR	204	XPAR	OD_7y7Ffii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:33:08	FR0000120271	67,200	EUR	102	XPAR	OD_7y7FfmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:33:53	FR0000120271	67,230	EUR	223	XPAR	OD_7y7FrUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:33:54	FR0000120271	67,220	EUR	111	XPAR	OD_7y7FrXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:09	FR0000120271	67,250	EUR	306	XPAR	OD_7y7GBEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:09	FR0000120271	67,250	EUR	65	XPAR	OD_7y7GBEV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:09	FR0000120271	67,250	EUR	96	XPAR	OD_7y7GBEW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:10	FR0000120271	67,240	EUR	51	AQEU	OD_7y7GBOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:10	FR0000120271	67,240	EUR	233	XPAR	OD_7y7GBP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:10	FR0000120271	67,240	EUR	403	CEUX	OD_7y7GBP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:10	FR0000120271	67,240	EUR	145	TQEX	OD_7y7GBP6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:24	FR0000120271	67,260	EUR	197	XPAR	OD_7y7GF7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:31	FR0000120271	67,250	EUR	98	XPAR	OD_7y7GH12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:32	FR0000120271	67,240	EUR	226	CEUX	OD_7y7GH7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:32	FR0000120271	67,240	EUR	21	CEUX	OD_7y7GH7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:41	FR0000120271	67,240	EUR	67	AQEU	OD_7y7GJVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:41	FR0000120271	67,240	EUR	640	CEUX	OD_7y7GJVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:41	FR0000120271	67,240	EUR	408	XPAR	OD_7y7GJVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:54	FR0000120271	67,270	EUR	206	CEUX	OD_7y7GMm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:54	FR0000120271	67,270	EUR	658	CEUX	OD_7y7GMz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:54	FR0000120271	67,270	EUR	570	AQEU	OD_7y7GMz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:55	FR0000120271	67,260	EUR	448	XPAR	OD_7y7GN0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:55	FR0000120271	67,260	EUR	312	CEUX	OD_7y7GN96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:55	FR0000120271	67,260	EUR	46	CEUX	OD_7y7GN96-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:55	FR0000120271	67,260	EUR	116	AQEU	OD_7y7GN9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:55	FR0000120271	67,260	EUR	182	XPAR	OD_7y7GN9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:55	FR0000120271	67,260	EUR	64	XPAR	OD_7y7GN9S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:55	FR0000120271	67,260	EUR	156	XPAR	OD_7y7GN9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:56	FR0000120271	67,260	EUR	88	CEUX	OD_7y7GNPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:56	FR0000120271	67,260	EUR	25	CEUX	OD_7y7GNPH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:56	FR0000120271	67,260	EUR	66	CEUX	OD_7y7GNPl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:57	FR0000120271	67,260	EUR	35	CEUX	OD_7y7GNfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:57	FR0000120271	67,260	EUR	14	CEUX	OD_7y7GNfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:57	FR0000120271	67,260	EUR	28	CEUX	OD_7y7GNfj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:35:57	FR0000120271	67,260	EUR	13	CEUX	OD_7y7GNfj-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:36:05	FR0000120271	67,250	EUR	58	AQEU	OD_7y7GPdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:36:05	FR0000120271	67,250	EUR	86	CEUX	OD_7y7GPdU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:36:05	FR0000120271	67,250	EUR	630	XPAR	OD_7y7GPdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:36:05	FR0000120271	67,250	EUR	121	CEUX	OD_7y7GPdY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:36:07	FR0000120271	67,240	EUR	315	XPAR	OD_7y7GQ9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:36:21	FR0000120271	67,280	EUR	292	AQEU	OD_7y7GU0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:36:21	FR0000120271	67,280	EUR	670	XPAR	OD_7y7GU12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:36:22	FR0000120271	67,280	EUR	14	XPAR	OD_7y7GU73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:36:23	FR0000120271	67,270	EUR	184	AQEU	OD_7y7GUPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:36:23	FR0000120271	67,270	EUR	342	XPAR	OD_7y7GUPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:36:23	FR0000120271	67,270	EUR	86	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:30	FR0000120271	67,350	EUR	244	XPAR	OD_7y7lHY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:30	FR0000120271	67,350	EUR	220	XPAR	OD_7y7lHY0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:30	FR0000120271	67,340	EUR	280	XPAR	OD_7y7lHYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:30	FR0000120271	67,340	EUR	84	CEUX	OD_7y7lHYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:33	FR0000120271	67,340	EUR	53	CEUX	OD_7y7lIkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:36	FR0000120271	67,340	EUR	19	CEUX	OD_7y7lJ1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:55	FR0000120271	67,340	EUR	354	AQEU	OD_7y7lO4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:55	FR0000120271	67,330	EUR	159	TQEX	OD_7y7lO4g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:55	FR0000120271	67,330	EUR	75	CEUX	OD_7y7lO4h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:55	FR0000120271	67,330	EUR	192	XPAR	OD_7y7lO4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:56	FR0000120271	67,330	EUR	50	CEUX	OD_7y7lOHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:43:56	FR0000120271	67,320	EUR	96	XPAR	OD_7y7lOHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:44:11	FR0000120271	67,330	EUR	167	XPAR	OD_7y7lS7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:45:12	FR0000120271	67,350	EUR	155	TQEX	OD_7y7lhxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:45:12	FR0000120271	67,340	EUR	198	CEUX	OD_7y7li8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:45:12	FR0000120271	67,340	EUR	135	AQEU	OD_7y7li8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:45:12	FR0000120271	67,340	EUR	356	XPAR	OD_7y7li8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:45:12	FR0000120271	67,340	EUR	35	XPAR	OD_7y7li8d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:45:13	FR0000120271	67,340	EUR	121	CEUX	OD_7y7lkI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:45:31	FR0000120271	67,330	EUR	67	XPAR	OD_7y7ln19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:45:43	FR0000120271	67,330	EUR	102	XPAR	OD_7y7lq1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:45:48	FR0000120271	67,330	EUR	18	XPAR	OD_7y7lrKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:46:14	FR0000120271	67,340	EUR	46	CEUX	OD_7y7lyB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:46:37	FR0000120271	67,340	EUR	364	XPAR	OD_7y7J463-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:46:37	FR0000120271	67,340	EUR	297	XPAR	OD_7y7J464-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:46:38	FR0000120271	67,330	EUR	100	XPAR	OD_7y7J4NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:46:39	FR0000120271	67,330	EUR	100	XPAR	OD_7y7J4fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:04	FR0000120271	67,330	EUR	60	CEUX	OD_7y7JBFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:04	FR0000120271	67,330	EUR	51	TQEX	OD_7y7JBFL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:04	FR0000120271	67,330	EUR	37	AQEU	OD_7y7JBFL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:04	FR0000120271	67,330	EUR	208	CEUX	OD_7y7JBFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:04	FR0000120271	67,330	EUR	102	TQEX	OD_7y7JBFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:04	FR0000120271	67,330	EUR	23	AQEU	OD_7y7JBFW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:04	FR0000120271	67,330	EUR	9	AQEU	OD_7y7JBFX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:04	FR0000120271	67,330	EUR	110	XPAR	OD_7y7JBFX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:04	FR0000120271	67,330	EUR	20	XPAR	OD_7y7JBFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:05	FR0000120271	67,320	EUR	281	CEUX	OD_7y7JBRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:13	FR0000120271	67,310	EUR	52	TQEX	OD_7y7JDa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:13	FR0000120271	67,310	EUR	140	CEUX	OD_7y7JDa3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:13	FR0000120271	67,310	EUR	28	AQEU	OD_7y7JDa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:13	FR0000120271	67,310	EUR	61	AQEU	OD_7y7JDaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:13	FR0000120271	67,310	EUR	28	AQEU	OD_7y7JDaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:47:53	FR0000120271	67,300	EUR	21	XPAR	OD_7y7JNt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:48:21	FR0000120271	67,310	EUR	116	AQEU	OD_7y7JVCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:48:21	FR0000120271	67,310	EUR	159	CEUX	OD_7y7JVCB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:48:43	FR0000120271	67,310	EUR	171	AQEU	OD_7y7JaoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:48:43	FR0000120271	67,310	EUR	150	TQEX	OD_7y7JaoZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:48:43	FR0000120271	67,310	EUR	110	CEUX	OD_7y7Jaoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:48:43	FR0000120271	67,310	EUR	549	XPAR	OD_7y7Jaog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:48:43	FR0000120271	67,300	EUR	119	XPAR	OD_7y7Jaoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:49:37	FR0000120271	67,300	EUR	133	CEUX	OD_7y7Jp3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:49:37	FR0000120271	67,300	EUR	48	TQEX	OD_7y7Jp3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:49:37	FR0000120271	67,300	EUR	80	CEUX	OD_7y7Jp3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:49:37	FR0000120271	67,300	EUR	252	AQEU	OD_7y7Jp3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:49:37	FR0000120271	67,300	EUR	155	XPAR	OD_7y7Jp3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:49:37	FR0000120271	67,300	EUR	636	XPAR	OD_7y7Jp3f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:49:38	FR0000120271	67,300	EUR	101	CEUX	OD_7y7JpFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:49:38	FR0000120271	67,300	EUR	61	CEUX	OD_7y7JpFO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:49:38	FR0000120271	67,290	EUR	35	XPAR	OD_7y7JpL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:50:06	FR0000120271	67,310	EUR	60	XPAR	OD_7y7JwZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:50:06	FR0000120271	67,310	EUR	613	XPAR	OD_7y7JwZd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:50:07	FR0000120271	67,310	EUR	135	XPAR	OD_7y7JwnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:50:26	FR0000120271	67,300	EUR	68	XPAR	OD_7y7K1hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:50:36	FR0000120271	67,290	EUR	7	TQEX	OD_7y7K4MZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:50:36	FR0000120271	67,290	EUR	92	CEUX	OD_7y7K4Ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:50:36	FR0000120271	67,290	EUR	41	TQEX	OD_7y7K4Ma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:50:36	FR0000120271	67,290	EUR	61	AQEU	OD_7y7K4NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:50:37	FR0000120271	67,290	EUR	32	CEUX	OD_7y7K4aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:50:37	FR0000120271	67,290	EUR	101	CEUX	OD_7y7K4aw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:50:54	FR0000120271	67,290	EUR	73	XPAR	OD_7y7K8xq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:51:02	FR0000120271	67,280	EUR	151	CEUX	OD_7y7K8tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:51:02	FR0000120271	67,280	EUR	3	CEUX	OD_7y7KB8c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:51:02	FR0000120271	67,280	EUR	200	CEUX	OD_7y7KB8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:51:25	FR0000120271	67,280	EUR	65	AQEU	OD_7y7KGzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:51:53	FR0000120271	67,270	EUR	213	CEUX	OD_7y7KOGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:51:53	FR0000120271	67,270	EUR	53	AQEU	OD_7y7KOGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:51:53	FR0000120271	67,270	EUR	52	XPAR	OD_7y7KOGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:51:53	FR0000120271	67,250	EUR	138	TQEX	OD_7y7KOKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:51:54	FR0000120271	67,250	EUR	19	TQEX	OD_7y7KOac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:51:54	FR0000120271	67,250	EUR	74	CEUX	OD_7y7KOad-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:51:54	FR0000120271	67,250	EUR	104	XPAR	OD_7y7KOat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:52:02	FR0000120271	67,250	EUR	33	TQEX	OD_7y7KQdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:52:54	FR0000120271	67,250	EUR	14	CEUX	OD_7y7KeEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:52:54	FR0000120271	67,250	EUR	61	CEUX	OD_7y7KeEb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:52:54	FR0000120271	67,250	EUR	31	XPAR	OD_7y7KeEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:52:54	FR0000120271	67,250	EUR	86	XPAR	OD_7y7KeEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:52:54	FR0000120271	67,250	EUR	86	XPAR	OD_7y7KeEy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:06	FR0000120271	67,350	EUR	894	CEUX	OD_7y7LCaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:07	FR0000120271	67,350	EUR	106	CEUX	OD_7y7LCpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:07	FR0000120271	67,350	EUR	28	CEUX	OD_7y7LCpl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:07	FR0000120271	67,350	EUR	109	CEUX	OD_7y7LQpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:11	FR0000120271	67,350	EUR	42	TQEX	OD_7y7LDsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:17	FR0000120271	67,340	EUR	121	CEUX	OD_7y7LFXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:17	FR0000120271	67,340	EUR	163	TQEX	OD_7y7LFXY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:17	FR0000120271	67,340	EUR	253	AQEU	OD_7y7LFXY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:17	FR0000120271	67,340	EUR	119	TQEX	OD_7y7LFXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:17	FR0000120271	67,340	EUR	62	CEUX	OD_7y7LFXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:17	FR0000120271	67,340	EUR	62	XPAR	OD_7y7LFXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:17	FR0000120271	67,340	EUR	301	XPAR	OD_7y7LFXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:17	FR0000120271	67,340	EUR	990	XPAR	OD_7y7LFXk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:17	FR0000120271	67,340	EUR	726	XPAR	OD_7y7LFXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:18	FR0000120271	67,340	EUR	86	CEUX	OD_7y7LFhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:18	FR0000120271	67,340	EUR	200	XPAR	OD_7y7LFhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:50	FR0000120271	67,330	EUR	65	CEUX	OD_7y7LO7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:50	FR0000120271	67,330	EUR	367	XPAR	OD_7y7LO7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:50	FR0000120271	67,320	EUR	183	XPAR	OD_7y7LO87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:55:51	FR0000120271	67,320	EUR	47	TQEX	OD_7y7LOBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:56:51	FR0000120271	67,350	EUR	19	CEUX	OD_7y7LdtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:56:51	FR0000120271	67,350	EUR	101	CEUX	OD_7y7LdtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:56:51	FR0000120271	67,350	EUR	112	CEUX	OD_7y7LdtH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 15:57:52	FR0000120271	67,350	EUR	37	CEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:02:57	FR0000120271	67,390	EUR	17	CEUX	OD_7y7NB6X-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:04:23	FR0000120271	67,390	EUR	893	XPAR	OD_7y7NXNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:04:23	FR0000120271	67,390	EUR	452	XPAR	OD_7y7NXNR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:04:26	FR0000120271	67,380	EUR	383	TQEX	OD_7y7NYGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:04:26	FR0000120271	67,380	EUR	1233	CEUX	OD_7y7NYGD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:04:26	FR0000120271	67,380	EUR	111	TQEX	OD_7y7NYGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:04:26	FR0000120271	67,380	EUR	672	XPAR	OD_7y7NYGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:05:41	FR0000120271	67,380	EUR	465	XPAR	OD_7y7Nrjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:06:27	FR0000120271	67,390	EUR	17	CEUX	OD_7y7O3jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:06:27	FR0000120271	67,390	EUR	40	CEUX	OD_7y7O3jX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:06:56	FR0000120271	67,400	EUR	205	TQEX	OD_7y7OBDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:06:56	FR0000120271	67,400	EUR	1329	XPAR	OD_7y7OBDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:07:00	FR0000120271	67,390	EUR	27	TQEX	OD_7y7OCC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:07:00	FR0000120271	67,390	EUR	1026	CEUX	OD_7y7OCC7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:07:00	FR0000120271	67,390	EUR	34	TQEX	OD_7y7OCC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:07:00	FR0000120271	67,390	EUR	325	CEUX	OD_7y7OCC8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:07:00	FR0000120271	67,390	EUR	664	XPAR	OD_7y7OCCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:07:00	FR0000120271	67,390	EUR	85	CEUX	OD_7y7OCJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:07:39	FR0000120271	67,390	EUR	53	TQEX	OD_7y7OMTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:07:46	FR0000120271	67,380	EUR	346	XPAR	OD_7y7OOD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:07:52	FR0000120271	67,390	EUR	741	XPAR	OD_7y7OPsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:25	FR0000120271	67,380	EUR	8	XPAR	OD_7y7OYKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:25	FR0000120271	67,380	EUR	44	CEUX	OD_7y7OYOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:37	FR0000120271	67,380	EUR	337	AQEU	OD_7y7ObbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:37	FR0000120271	67,380	EUR	427	CEUX	OD_7y7ObbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:37	FR0000120271	67,380	EUR	71	AQEU	OD_7y7ObbS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:37	FR0000120271	67,380	EUR	768	CEUX	OD_7y7ObbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:37	FR0000120271	67,380	EUR	362	XPAR	OD_7y7Obbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:38	FR0000120271	67,370	EUR	32	CEUX	OD_7y7ObcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:38	FR0000120271	67,370	EUR	159	CEUX	OD_7y7ObcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:38	FR0000120271	67,370	EUR	24	CEUX	OD_7y7ObcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:38	FR0000120271	67,370	EUR	52	CEUX	OD_7y7ObcU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:38	FR0000120271	67,370	EUR	284	XPAR	OD_7y7Obok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:38	FR0000120271	67,370	EUR	54	XPAR	OD_7y7Obom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:38	FR0000120271	67,370	EUR	55	XPAR	OD_7y7Obom-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:38	FR0000120271	67,370	EUR	200	XPAR	OD_7y7Obom-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:38	FR0000120271	67,370	EUR	30	XPAR	OD_7y7Obon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:39	FR0000120271	67,360	EUR	133	CEUX	OD_7y7Obsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:39	FR0000120271	67,360	EUR	57	AQEU	OD_7y7Obw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:39	FR0000120271	67,370	EUR	167	XPAR	OD_7y7Oc4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:39	FR0000120271	67,370	EUR	161	XPAR	OD_7y7Oc4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:40	FR0000120271	67,370	EUR	123	XPAR	OD_7y7OcLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:40	FR0000120271	67,370	EUR	41	XPAR	OD_7y7OcLA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:41	FR0000120271	67,370	EUR	15	XPAR	OD_7y7OcbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:41	FR0000120271	67,370	EUR	6	XPAR	OD_7y7OcbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:08:41	FR0000120271	67,370	EUR	61	XPAR	OD_7y7OcbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:00	FR0000120271	67,360	EUR	2	AQEU	OD_7y7OhTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:05	FR0000120271	67,360	EUR	39	AQEU	OD_7y7Oiut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:05	FR0000120271	67,350	EUR	85	CEUX	OD_7y7OivL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:06	FR0000120271	67,350	EUR	40	TQEX	OD_7y7Oj1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:06	FR0000120271	67,350	EUR	33	TQEX	OD_7y7Oj1n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:09	FR0000120271	67,340	EUR	64	CEUX	OD_7y7Ojko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:09	FR0000120271	67,340	EUR	14	XPAR	OD_7y7Ojl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:09	FR0000120271	67,340	EUR	48	XPAR	OD_7y7Ojl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:50	FR0000120271	67,340	EUR	51	CEUX	OD_7y7OuVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:50	FR0000120271	67,340	EUR	136	AQEU	OD_7y7OuVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:50	FR0000120271	67,340	EUR	144	XPAR	OD_7y7OuWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:50	FR0000120271	67,340	EUR	161	XPAR	OD_7y7Ouv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:57	FR0000120271	67,330	EUR	50	CEUX	OD_7y7OwPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:09:57	FR0000120271	67,330	EUR	80	XPAR	OD_7y7OwPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:10:15	FR0000120271	67,320	EUR	21	CEUX	OD_7y7P12t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:10:17	FR0000120271	67,330	EUR	31	CEUX	OD_7y7P1ZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:10:17	FR0000120271	67,330	EUR	105	CEUX	OD_7y7P1ZA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:10:18	FR0000120271	67,330	EUR	17	CEUX	OD_7y7P1pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:10:18	FR0000120271	67,330	EUR	31	CEUX	OD_7y7P1pL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:10:24	FR0000120271	67,320	EUR	67	CEUX	OD_7y7P3lQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:10:34	FR0000120271	67,310	EUR	64	TQEX	OD_7y7P60Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:10:34	FR0000120271	67,310	EUR	40	XPAR	OD_7y7P60g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:10:34	FR0000120271	67,310	EUR	21	XPAR	OD_7y7P60g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:10:50	FR0000120271	67,300	EUR	118	XPAR	OD_7y7PA7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:10:51	FR0000120271	67,300	EUR	45	XPAR	OD_7y7PARs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:06	FR0000120271	67,310	EUR	190	CEUX	OD_7y7PEJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:06	FR0000120271	67,310	EUR	445	XPAR	OD_7y7PELa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:07	FR0000120271	67,310	EUR	77	XPAR	OD_7y7PEZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:07	FR0000120271	67,300	EUR	30	CEUX	OD_7y7PEbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:07	FR0000120271	67,300	EUR	5	CEUX	OD_7y7PEcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:10	FR0000120271	67,300	EUR	18	CEUX	OD_7y7PFGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:38	FR0000120271	67,290	EUR	67	AQEU	OD_7y7PMe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:38	FR0000120271	67,290	EUR	75	TQEX	OD_7y7PMe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:38	FR0000120271	67,290	EUR	99	XPAR	OD_7y7PMel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:42	FR0000120271	67,290	EUR	8	AQEU	OD_7y7PNmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:52	FR0000120271	67,280	EUR	49	XPAR	OD_7y7PQCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:11:52	FR0000120271	67,280	EUR	62	CEUX	OD_7y7PQD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:12:48	FR0000120271	67,320	EUR	192	XPAR	OD_7y7Pelj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:12:48	FR0000120271	67,320	EUR	324	XPAR	OD_7y7Pelq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:13:15	FR0000120271	67,320	EUR	18	CEUX	OD_7y7PlkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:13:15	FR0000120271	67,320	EUR	100	CEUX	OD_7y7PlkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:13:15	FR0000120271	67,320	EUR	67	AQEU	OD_7y7PlkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:13:15	FR0000120271	67,320	EUR	134	CEUX	OD_7y7PlkI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:13:23	FR0000120271	67,310	EUR	5	CEUX	OD_7y7PnyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:13:25	FR0000120271	67,310	EUR	72	CEUX	OD_7y7PoWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:13:25	FR0000120271	67,300	EUR	58	TQEX	OD_7y7PoWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:13:25	FR0000120271	67,310	EUR	67	XPAR	OD_7y7PoWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:13:25	FR0000120271	67,310	EUR	191	XPAR	OD_7y7PoX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:13:45	FR0000120271	67,300	EUR	567	XPAR	OD_7y7Ptjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:14:50	FR0000120271	67,320	EUR	459	CEUX	OD_7y7QAeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:14:50	FR0000120271	67,320	EUR	93	TQEX	OD_7y7QAeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:14:51	FR0000120271	67,320	EUR	110	CEUX	OD_7y7QAqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:14:53	FR0000120271	67,320	EUR	284	XPAR	OD_7y7QBNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:14:53	FR0000120271	67,320	EUR	49	XPAR	OD_7y7QBNO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:15:52	FR0000120271	67,330	EUR	2	XPAR	OD_7y7QQlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:16:33	FR0000120271	67,330	EUR	184	CEUX	OD_7y7Qbs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:16:33	FR0000120271	67,330	EUR	123	TQEX	OD_7y7Qbs1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:16:33	FR0000120271	67,330	EUR	497	XPAR	OD_7y7Qbs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:16:34	FR0000120271	67,330	EUR	30	CEUX	OD_7y7Qbdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:16:34	FR0000120271	67,330	EUR	81	CEUX	OD_7y7Qbdo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:16:38	FR0000120271	67,320	EUR	55	CEUX	OD_7y7Qckk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:16:38	FR0000120271	67,320	EUR	249	XPAR	OD_7y7Qcko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:17:14	FR0000120271	67,310	EUR	42	CEUX	OD_7y7QlvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:17:17	FR0000120271	67,310	EUR	21	CEUX	OD_7y7Qmtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:17:17	FR0000120271	67,310	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:29:48	FR0000120271	67,260	EUR	124	XPAR	OD_7y7TwCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:30:44	FR0000120271	67,270	EUR	84	CEUX	OD_7y7UApp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:30:44	FR0000120271	67,270	EUR	553	XPAR	OD_7y7UApt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:30:45	FR0000120271	67,270	EUR	19	CEUX	OD_7y7UB1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:30:45	FR0000120271	67,270	EUR	147	CEUX	OD_7y7UB1f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:30:45	FR0000120271	67,270	EUR	169	CEUX	OD_7y7UB1f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:30:45	FR0000120271	67,270	EUR	431	XPAR	OD_7y7UB21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:30:46	FR0000120271	67,270	EUR	45	CEUX	OD_7y7UBI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:30:46	FR0000120271	67,270	EUR	122	CEUX	OD_7y7UBI5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:30:47	FR0000120271	67,270	EUR	83	CEUX	OD_7y7UBXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:31:00	FR0000120271	67,270	EUR	309	XPAR	OD_7y7UF0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:31:01	FR0000120271	67,270	EUR	140	XPAR	OD_7y7UFFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:31:07	FR0000120271	67,270	EUR	17	XPAR	OD_7y7UGeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:31:07	FR0000120271	67,270	EUR	130	XPAR	OD_7y7UGI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:31:10	FR0000120271	67,260	EUR	71	CEUX	OD_7y7UHW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:31:22	FR0000120271	67,260	EUR	67	AQEU	OD_7y7UKeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:31:23	FR0000120271	67,250	EUR	135	TQEX	OD_7y7UKqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:31:23	FR0000120271	67,250	EUR	432	CEUX	OD_7y7UKqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:31:23	FR0000120271	67,250	EUR	65	XPAR	OD_7y7UKqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:31:23	FR0000120271	67,240	EUR	77	CEUX	OD_7y7UKub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:31:23	FR0000120271	67,250	EUR	60	AQEU	OD_7y7UKub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:32:24	FR0000120271	67,240	EUR	69	CEUX	OD_7y7UamS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:32:24	FR0000120271	67,240	EUR	222	XPAR	OD_7y7Uami-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:33:05	FR0000120271	67,230	EUR	18	AQEU	OD_7y7UIOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:33:05	FR0000120271	67,230	EUR	195	TQEX	OD_7y7UIOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:33:05	FR0000120271	67,230	EUR	67	AQEU	OD_7y7UIOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:33:05	FR0000120271	67,230	EUR	55	CEUX	OD_7y7UIOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:33:05	FR0000120271	67,230	EUR	126	AQEU	OD_7y7UIOn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:33:05	FR0000120271	67,230	EUR	100	CEUX	OD_7y7UIWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:33:05	FR0000120271	67,230	EUR	115	CEUX	OD_7y7UIWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:34:11	FR0000120271	67,230	EUR	267	CEUX	OD_7y7V2hB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:34:11	FR0000120271	67,230	EUR	404	XPAR	OD_7y7V2hA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:34:12	FR0000120271	67,220	EUR	52	TQEX	OD_7y7V2kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:34:12	FR0000120271	67,220	EUR	111	XPAR	OD_7y7V2kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:34:12	FR0000120271	67,220	EUR	91	XPAR	OD_7y7V2kY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:36:50	FR0000120271	67,310	EUR	127	TQEX	OD_7y7Vhwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:36:50	FR0000120271	67,310	EUR	827	CEUX	OD_7y7Vhwz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:36:50	FR0000120271	67,310	EUR	83	TQEX	OD_7y7Vhx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:36:50	FR0000120271	67,310	EUR	664	CEUX	OD_7y7Vhx4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:37:44	FR0000120271	67,350	EUR	422	XPAR	OD_7y7VvzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:37:44	FR0000120271	67,350	EUR	8	XPAR	OD_7y7Vw3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:37:44	FR0000120271	67,350	EUR	152	XPAR	OD_7y7Vw6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:37:44	FR0000120271	67,350	EUR	496	XPAR	OD_7y7Vw7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:37:44	FR0000120271	67,350	EUR	3170	XPAR	OD_7y7Vw7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:38:05	FR0000120271	67,340	EUR	1633	XPAR	OD_7y7W1Ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:38:17	FR0000120271	67,340	EUR	1	CEUX	OD_7y7W4f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:38:50	FR0000120271	67,340	EUR	100	CEUX	OD_7y7WDBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:38:56	FR0000120271	67,360	EUR	70	TQEX	OD_7y7WEI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:38:56	FR0000120271	67,360	EUR	57	TQEX	OD_7y7WEI2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:38:56	FR0000120271	67,360	EUR	5	TQEX	OD_7y7WEI2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:38:57	FR0000120271	67,350	EUR	64	TQEX	OD_7y7WF4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:00	FR0000120271	67,350	EUR	13	TQEX	OD_7y7WFes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:00	FR0000120271	67,340	EUR	524	CEUX	OD_7y7WFey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:00	FR0000120271	67,340	EUR	527	CEUX	OD_7y7WFf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:00	FR0000120271	67,340	EUR	121	CEUX	OD_7y7WFfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:00	FR0000120271	67,340	EUR	281	XPAR	OD_7y7WFfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:00	FR0000120271	67,340	EUR	289	XPAR	OD_7y7WFfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:34	FR0000120271	67,330	EUR	56	TQEX	OD_7y7WOWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:34	FR0000120271	67,330	EUR	300	CEUX	OD_7y7WOWh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:34	FR0000120271	67,330	EUR	357	XPAR	OD_7y7WOWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:35	FR0000120271	67,330	EUR	87	XPAR	OD_7y7WOoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:36	FR0000120271	67,330	EUR	11	AQEU	OD_7y7WPGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:37	FR0000120271	67,330	EUR	57	AQEU	OD_7y7WPHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:37	FR0000120271	67,330	EUR	38	AQEU	OD_7y7WPVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:41	FR0000120271	67,330	EUR	201	AQEU	OD_7y7WQM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:53	FR0000120271	67,320	EUR	75	CEUX	OD_7y7WTcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:53	FR0000120271	67,320	EUR	19	TQEX	OD_7y7WTcM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:53	FR0000120271	67,320	EUR	116	XPAR	OD_7y7WTcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:53	FR0000120271	67,320	EUR	298	XPAR	OD_7y7WTcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:54	FR0000120271	67,320	EUR	52	TQEX	OD_7y7WTrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:39:56	FR0000120271	67,320	EUR	63	AQEU	OD_7y7WUKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:40:35	FR0000120271	67,310	EUR	53	CEUX	OD_7y7WeZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:40:35	FR0000120271	67,310	EUR	325	XPAR	OD_7y7Wea0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:43:39	FR0000120271	67,340	EUR	622	XPAR	OD_7y7XQSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:43:40	FR0000120271	67,340	EUR	125	XPAR	OD_7y7XQeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:43:55	FR0000120271	67,330	EUR	210	TQEX	OD_7y7XUZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:43:55	FR0000120271	67,330	EUR	204	XPAR	OD_7y7XUa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:44:03	FR0000120271	67,330	EUR	69	AQEU	OD_7y7XWm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:44:58	FR0000120271	67,320	EUR	962	CEUX	OD_7y7Xko2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:44:58	FR0000120271	67,320	EUR	70	CEUX	OD_7y7XkoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:03	FR0000120271	67,320	EUR	269	CEUX	OD_7y7XmBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:03	FR0000120271	67,320	EUR	55	CEUX	OD_7y7XmBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:03	FR0000120271	67,320	EUR	59	CEUX	OD_7y7XmEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:09	FR0000120271	67,330	EUR	52	XPAR	OD_7y7XnnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:09	FR0000120271	67,330	EUR	334	XPAR	OD_7y7XnnQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:10	FR0000120271	67,330	EUR	22	XPAR	OD_7y7Xo3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:10	FR0000120271	67,330	EUR	101	XPAR	OD_7y7Xo3a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:10	FR0000120271	67,330	EUR	70	XPAR	OD_7y7Xo3a-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:11	FR0000120271	67,330	EUR	55	XPAR	OD_7y7XoJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:11	FR0000120271	67,330	EUR	8	XPAR	OD_7y7XoJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:11	FR0000120271	67,330	EUR	34	XPAR	OD_7y7XoJl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:20	FR0000120271	67,310	EUR	45	CEUX	OD_7y7Xqd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:20	FR0000120271	67,310	EUR	48	XPAR	OD_7y7XqdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:20	FR0000120271	67,310	EUR	47	TQEX	OD_7y7XqdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:45:21	FR0000120271	67,310	EUR	71	AQEU	OD_7y7Xqy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:46:21	FR0000120271	67,310	EUR	76	TQEX	OD_7y7Y6Wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:46:23	FR0000120271	67,300	EUR	68	CEUX	OD_7y7Y720-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:46:23	FR0000120271	67,300	EUR	75	TQEX	OD_7y7Y723-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:46:23	FR0000120271	67,300	EUR	102	AQEU	OD_7y7Y725-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:46:23	FR0000120271	67,300	EUR	227	TQEX	OD_7y7Y725-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:46:23	FR0000120271	67,300	EUR	60	XPAR	OD_7y7Y72B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:46:23	FR0000120271	67,300	EUR	185	CEUX	OD_7y7Y72q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:46:23	FR0000120271	67,290	EUR	168	XPAR	OD_7y7Y73C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:46:43	FR0000120271	67,280	EUR	92	CEUX	OD_7y7YCLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:46:46	FR0000120271	67,280	EUR	50	AQEU	OD_7y7YD4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:47:06	FR0000120271	67,270	EUR	75	CEUX	OD_7y7Yi6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:47:06	FR0000120271	67,270	EUR	52	TQEX	OD_7y7Yi6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:47:06	FR0000120271	67,270	EUR	84	XPAR	OD_7y7Yi77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:47:44	FR0000120271	67,270	EUR	35	AQEU	OD_7y7YS75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:49:18	FR0000120271	67,330	EUR	312	CEUX	OD_7y7YqZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:49:18	FR0000120271	67,330	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:56:28	FR0000120271	67,290	EUR	77	CEUX	OD_7y7aeQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:03	FR0000120271	67,280	EUR	236	XPAR	OD_7y7anc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:03	FR0000120271	67,280	EUR	934	XPAR	OD_7y7anc4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:19	FR0000120271	67,280	EUR	835	XPAR	OD_7y7ark2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:19	FR0000120271	67,280	EUR	55	CEUX	OD_7y7arIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:19	FR0000120271	67,280	EUR	226	CEUX	OD_7y7arm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:19	FR0000120271	67,280	EUR	41	CEUX	OD_7y7armA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:19	FR0000120271	67,280	EUR	116	TQEX	OD_7y7armO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:19	FR0000120271	67,280	EUR	1050	CEUX	OD_7y7armQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:19	FR0000120271	67,280	EUR	100	CEUX	OD_7y7armQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:20	FR0000120271	67,280	EUR	356	XPAR	OD_7y7arxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:20	FR0000120271	67,280	EUR	162	XPAR	OD_7y7arxj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:20	FR0000120271	67,280	EUR	145	CEUX	OD_7y7as3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:21	FR0000120271	67,280	EUR	200	XPAR	OD_7y7asDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:57:31	FR0000120271	67,290	EUR	60	AQEU	OD_7y7auor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:58:55	FR0000120271	67,280	EUR	741	CEUX	OD_7y7bGgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:58:55	FR0000120271	67,280	EUR	514	XPAR	OD_7y7bGgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:02	FR0000120271	67,280	EUR	289	XPAR	OD_7y7bIUJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:03	FR0000120271	67,280	EUR	63	XPAR	OD_7y7bIl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:03	FR0000120271	67,280	EUR	19	XPAR	OD_7y7bIl5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:05	FR0000120271	67,270	EUR	100	TQEX	OD_7y7bJ8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:05	FR0000120271	67,270	EUR	183	CEUX	OD_7y7bJJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:09	FR0000120271	67,270	EUR	3	CEUX	OD_7y7bKEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:33	FR0000120271	67,270	EUR	227	CEUX	OD_7y7bQbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:33	FR0000120271	67,270	EUR	67	AQEU	OD_7y7bQbo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:33	FR0000120271	67,270	EUR	21	AQEU	OD_7y7bQbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:33	FR0000120271	67,270	EUR	352	CEUX	OD_7y7bQbp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:33	FR0000120271	67,270	EUR	36	AQEU	OD_7y7bQbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:33	FR0000120271	67,260	EUR	2	XPAR	OD_7y7bQe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:33	FR0000120271	67,260	EUR	43	XPAR	OD_7y7bQeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 16:59:34	FR0000120271	67,260	EUR	17	XPAR	OD_7y7bQjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:00:27	FR0000120271	67,250	EUR	5	AQEU	OD_7y7beSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:00:30	FR0000120271	67,250	EUR	255	CEUX	OD_7y7bfO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:00:30	FR0000120271	67,250	EUR	101	TQEX	OD_7y7bfO4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:00:30	FR0000120271	67,250	EUR	235	XPAR	OD_7y7bfOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:00:30	FR0000120271	67,250	EUR	67	AQEU	OD_7y7bfS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:00:31	FR0000120271	67,250	EUR	208	CEUX	OD_7y7bfe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:00:31	FR0000120271	67,250	EUR	85	AQEU	OD_7y7bfeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:01:09	FR0000120271	67,240	EUR	297	CEUX	OD_7y7bpOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:01:09	FR0000120271	67,240	EUR	3	CEUX	OD_7y7bpOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:01:09	FR0000120271	67,240	EUR	445	CEUX	OD_7y7bpOm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:01:09	FR0000120271	67,240	EUR	31	XPAR	OD_7y7bpP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:01:09	FR0000120271	67,240	EUR	86	XPAR	OD_7y7bpP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:01:09	FR0000120271	67,240	EUR	616	XPAR	OD_7y7bpP3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:01:42	FR0000120271	67,240	EUR	59	AQEU	OD_7y7byC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:09	FR0000120271	67,240	EUR	122	CEUX	OD_7y7c592-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:09	FR0000120271	67,240	EUR	123	CEUX	OD_7y7c592-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:10	FR0000120271	67,240	EUR	27	CEUX	OD_7y7c5Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:33	FR0000120271	67,230	EUR	82	AQEU	OD_7y7cBOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:35	FR0000120271	67,250	EUR	113	XPAR	OD_7y7cBuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:35	FR0000120271	67,250	EUR	90	XPAR	OD_7y7cBuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:35	FR0000120271	67,250	EUR	355	XPAR	OD_7y7cBuR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:36	FR0000120271	67,250	EUR	1	XPAR	OD_7y7cCAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:36	FR0000120271	67,250	EUR	270	XPAR	OD_7y7cCAa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:36	FR0000120271	67,250	EUR	8	XPAR	OD_7y7cCAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:37	FR0000120271	67,250	EUR	58	XPAR	OD_7y7cCQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:37	FR0000120271	67,250	EUR	7	XPAR	OD_7y7cCQe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:37	FR0000120271	67,250	EUR	15	XPAR	OD_7y7cCQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:37	FR0000120271	67,250	EUR	59	XPAR	OD_7y7cCQf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:38	FR0000120271	67,250	EUR	70	XPAR	OD_7y7cCgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:02:43	FR0000120271	67,240	EUR	64	XPAR	OD_7y7cDzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:37	FR0000120271	67,270	EUR	8	TQEX	OD_7y7chdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:38	FR0000120271	67,270	EUR	7	TQEX	OD_7y7chtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:40	FR0000120271	67,260	EUR	270	TQEX	OD_7y7ciKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:40	FR0000120271	67,260	EUR	574	XPAR	OD_7y7civS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:45	FR0000120271	67,260	EUR	86	TQEX	OD_7y7cjeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:50	FR0000120271	67,260	EUR	45	CEUX	OD_7y7ckwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:50	FR0000120271	67,260	EUR	72	TQEX	OD_7y7ckwB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:50	FR0000120271	67,260	EUR	62	CEUX	OD_7y7ckwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:50	FR0000120271	67,260	EUR	600	CEUX	OD_7y7ckwC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:50	FR0000120271	67,260	EUR	232	CEUX	OD_7y7ckwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:50	FR0000120271	67,260	EUR	437	XPAR	OD_7y7ckwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:50	FR0000120271	67,260	EUR	53	XPAR	OD_7y7ckwO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:51	FR0000120271	67,260	EUR	945	CEUX	OD_7y7clCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:56	FR0000120271	67,260	EUR	1075	XPAR	OD_7y7cmax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:56	FR0000120271	67,260	EUR	262	CEUX	OD_7y7cmay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:04:57	FR0000120271	67,260	EUR	32	CEUX	OD_7y7cmub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:02	FR0000120271	67,260	EUR	6	CEUX	OD_7y7co5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:10	FR0000120271	67,260	EUR	7	TQEX	OD_7y7cqEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:11	FR0000120271	67,260	EUR	8	TQEX	OD_7y7cqUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:12	FR0000120271	67,260	EUR	8	TQEX	OD_7y7cqkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:13	FR0000120271	67,260	EUR	8	TQEX	OD_7y7cr0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:15	FR0000120271	67,260	EUR	7	TQEX	OD_7y7crWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:15	FR0000120271	67,250	EUR	348	XPAR	OD_7y7cras-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:15	FR0000120271	67,250	EUR	45	CEUX	OD_7y7crbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:15	FR0000120271	67,250	EUR	14	CEUX	OD_7y7crc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:16	FR0000120271	67,250	EUR	221	CEUX	OD_7y7crms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:31	FR0000120271	67,250	EUR	133	AQEU	OD_7y7cvfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:32	FR0000120271	67,250	EUR	45	AQEU	OD_7y7cvtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:54	FR0000120271	67,240	EUR	110	CEUX	OD_7y7d1ao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:54	FR0000120271	67,240	EUR	182	XPAR	OD_7y7d1bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:54	FR0000120271	67,240	EUR	66	AQEU	OD_7y7d1bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:54	FR0000120271	67,240	EUR	356	XPAR	OD_7y7d1g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:05:54	FR0000120271	67,240	EUR	61	XPAR	OD_7y7d1g5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:06:22	FR0000120271	67,240	EUR	64	AQEU	OD_7y7d8s1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:06:58	FR0000120271	67,240	EUR	67	CEUX	OD_7y7dlk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:06:58	FR0000120271	67,240	EUR	15	CEUX	OD_7y7dlkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:06:58	FR0000120271	67,240	EUR	37	CEUX	OD_7y7dlkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:06:58	FR0000120271	67,240	EUR	186	CEUX	OD_7y7dlKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:06:58	FR0000120271	67,240	EUR	20	CEUX	OD_7y7dlKB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:07:04	FR0000120271	67,230	EUR	100	TQEX	OD_7y7dJp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:07:05	FR0000120271	67,230	EUR	85	CEUX	OD_7y7dK3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:07:05	FR0000120271	67,230	EUR	312	XPAR	OD_7y7dK4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:07:05	FR0000120271	67,230	EUR	129	XPAR	OD_7y7dK4S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:07:10	FR0000120271	67,230	EUR	39	CEUX	OD_7y7dLSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:07:10	FR0000120271	67,230	EUR	58	TQEX	OD_7y7dLSf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:07:40	FR0000120271	67,260	EUR	65	TQEX	OD_7y7dTGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:07:40	FR0000120271	67,260	EUR	174	TQEX	OD_7y7dTGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:07:40	FR0000120271	67,260	EUR	37	XPAR	OD_7y7dTHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:07:40	FR0000120271	67,260	EUR	200	XPAR	OD_7y7dTla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:08:05	FR0000120271	67,250	EUR	50	XPAR	OD_7y7dZe1-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:43	FR0000120271	67,330	EUR	497	CEUX	OD_7y7fFKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:43	FR0000120271	67,330	EUR	255	XPAR	OD_7y7fFKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:44	FR0000120271	67,330	EUR	800	XPAR	OD_7y7fFPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:44	FR0000120271	67,330	EUR	687	XPAR	OD_7y7fFUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:44	FR0000120271	67,330	EUR	125	XPAR	OD_7y7fFUQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:44	FR0000120271	67,330	EUR	889	XPAR	OD_7y7fFUR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:44	FR0000120271	67,330	EUR	1166	XPAR	OD_7y7fFUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:44	FR0000120271	67,330	EUR	220	CEUX	OD_7y7fFYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:44	FR0000120271	67,330	EUR	125	XPAR	OD_7y7fFYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:54	FR0000120271	67,330	EUR	423	CEUX	OD_7y7fIFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:54	FR0000120271	67,330	EUR	467	XPAR	OD_7y7fIFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:54	FR0000120271	67,330	EUR	150	CEUX	OD_7y7fIFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:54	FR0000120271	67,330	EUR	40	CEUX	OD_7y7fIFN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:58	FR0000120271	67,330	EUR	69	CEUX	OD_7y7fJCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:58	FR0000120271	67,330	EUR	17	CEUX	OD_7y7fJCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:14:58	FR0000120271	67,330	EUR	173	CEUX	OD_7y7fJCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:21	FR0000120271	67,330	EUR	976	XPAR	OD_7y7fP24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:21	FR0000120271	67,330	EUR	1424	XPAR	OD_7y7fP25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:21	FR0000120271	67,330	EUR	193	XPAR	OD_7y7fP2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:22	FR0000120271	67,330	EUR	51	XPAR	OD_7y7fPJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:23	FR0000120271	67,330	EUR	10	XPAR	OD_7y7fPah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:23	FR0000120271	67,330	EUR	107	AQEU	OD_7y7fPbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:25	FR0000120271	67,330	EUR	393	AQEU	OD_7y7fQE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:32	FR0000120271	67,330	EUR	76	AQEU	OD_7y7fS01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:32	FR0000120271	67,330	EUR	424	AQEU	OD_7y7fS01-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:32	FR0000120271	67,330	EUR	176	AQEU	OD_7y7fS02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:32	FR0000120271	67,330	EUR	113	AQEU	OD_7y7fS02-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:32	FR0000120271	67,330	EUR	387	AQEU	OD_7y7fS07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:15:32	FR0000120271	67,330	EUR	213	AQEU	OD_7y7fS08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:00	FR0000120271	67,330	EUR	10	AQEU	OD_7y7fZDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:00	FR0000120271	67,330	EUR	101	AQEU	OD_7y7fZFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:00	FR0000120271	67,330	EUR	28	AQEU	OD_7y7fZFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:00	FR0000120271	67,330	EUR	29	AQEU	OD_7y7fZFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:00	FR0000120271	67,330	EUR	29	AQEU	OD_7y7fZFR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:00	FR0000120271	67,330	EUR	71	AQEU	OD_7y7fZGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:00	FR0000120271	67,330	EUR	71	AQEU	OD_7y7fZGz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:04	FR0000120271	67,330	EUR	108	CEUX	OD_7y7faLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:09	FR0000120271	67,330	EUR	437	AQEU	OD_7y7fbcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:09	FR0000120271	67,330	EUR	132	AQEU	OD_7y7fbf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:09	FR0000120271	67,330	EUR	62	AQEU	OD_7y7fbf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:10	FR0000120271	67,330	EUR	48	AQEU	OD_7y7fbvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:14	FR0000120271	67,320	EUR	234	TQEX	OD_7y7fcwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:14	FR0000120271	67,320	EUR	52	TQEX	OD_7y7fcwE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:14	FR0000120271	67,320	EUR	96	TQEX	OD_7y7fcwF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:14	FR0000120271	67,320	EUR	309	TQEX	OD_7y7fcwF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:14	FR0000120271	67,320	EUR	57	AQEU	OD_7y7fcwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:14	FR0000120271	67,320	EUR	84	XPAR	OD_7y7fcwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:19	FR0000120271	67,320	EUR	118	TQEX	OD_7y7feGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:19	FR0000120271	67,320	EUR	81	CEUX	OD_7y7feGY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:19	FR0000120271	67,320	EUR	122	TQEX	OD_7y7feGY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:19	FR0000120271	67,320	EUR	240	XPAR	OD_7y7feGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:24	FR0000120271	67,320	EUR	33	TQEX	OD_7y7ffar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:24	FR0000120271	67,320	EUR	71	XPAR	OD_7y7ffb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:29	FR0000120271	67,320	EUR	21	TQEX	OD_7y7fgv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:29	FR0000120271	67,320	EUR	29	XPAR	OD_7y7fgvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:31	FR0000120271	67,320	EUR	141	XPAR	OD_7y7fhJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:31	FR0000120271	67,320	EUR	32	TQEX	OD_7y7fhL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:31	FR0000120271	67,320	EUR	17	TQEX	OD_7y7fhL4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:31	FR0000120271	67,320	EUR	65	TQEX	OD_7y7fhL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:31	FR0000120271	67,320	EUR	80	CEUX	OD_7y7fhL5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:31	FR0000120271	67,320	EUR	365	TQEX	OD_7y7fhL5-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:31	FR0000120271	67,320	EUR	337	TQEX	OD_7y7fhL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:31	FR0000120271	67,320	EUR	149	TQEX	OD_7y7fhL6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:31	FR0000120271	67,320	EUR	71	AQEU	OD_7y7fhNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:31	FR0000120271	67,320	EUR	118	CEUX	OD_7y7fhNT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:34	FR0000120271	67,310	EUR	5	XPAR	OD_7y7iFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:35	FR0000120271	67,310	EUR	653	XPAR	OD_7y7iTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:40	FR0000120271	67,310	EUR	2	XPAR	OD_7y7fja2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:45	FR0000120271	67,310	EUR	2	XPAR	OD_7y7fksz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:51	FR0000120271	67,310	EUR	726	XPAR	OD_7y7fmZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:16:51	FR0000120271	67,300	EUR	90	CEUX	OD_7y7fmat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:17:00	FR0000120271	67,310	EUR	351	TQEX	OD_7y7fonN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:17:00	FR0000120271	67,310	EUR	102	TQEX	OD_7y7fonN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:17:00	FR0000120271	67,310	EUR	1	TQEX	OD_7y7fopl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:17:07	FR0000120271	67,300	EUR	50	XPAR	OD_7y7fqiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:17:07	FR0000120271	67,310	EUR	46	TQEX	OD_7y7fqiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:17:40	FR0000120271	67,340	EUR	446	TQEX	OD_7y7zhtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:16	FR0000120271	67,340	EUR	54	TQEX	OD_7y7g8as-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:17	FR0000120271	67,330	EUR	1564	XPAR	OD_7y7g8vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:17	FR0000120271	67,330	EUR	340	XPAR	OD_7y7g8vJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:17	FR0000120271	67,330	EUR	90	AQEU	OD_7y7g8wH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:26	FR0000120271	67,320	EUR	1672	XPAR	OD_7y7gBO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:32	FR0000120271	67,330	EUR	32	CEUX	OD_7y7gCrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:32	FR0000120271	67,330	EUR	85	CEUX	OD_7y7gCrZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:32	FR0000120271	67,330	EUR	138	CEUX	OD_7y7gCra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:32	FR0000120271	67,330	EUR	34	CEUX	OD_7y7gCra-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:32	FR0000120271	67,330	EUR	24	CEUX	OD_7y7gCrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:32	FR0000120271	67,330	EUR	186	CEUX	OD_7y7gCrb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:32	FR0000120271	67,330	EUR	124	CEUX	OD_7y7gCrb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:41	FR0000120271	67,330	EUR	4	CEUX	OD_7y7gF6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:42	FR0000120271	67,330	EUR	849	CEUX	OD_7y7gFTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:18:42	FR0000120271	67,330	EUR	69	TQEX	OD_7y7gFTM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:19:01	FR0000120271	67,320	EUR	12	AQEU	OD_7y7gKSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:19:14	FR0000120271	67,320	EUR	40	AQEU	OD_7y7gNlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:19:14	FR0000120271	67,320	EUR	1563	XPAR	OD_7y7gNlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:19:14	FR0000120271	67,320	EUR	28	CEUX	OD_7y7gNnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:19:14	FR0000120271	67,320	EUR	89	CEUX	OD_7y7gNnE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:19:27	FR0000120271	67,310	EUR	1310	XPAR	OD_7y7gRDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:19:28	FR0000120271	67,310	EUR	164	CEUX	OD_7y7gRQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:19:28	FR0000120271	67,310	EUR	33	CEUX	OD_7y7gRQo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:19:28	FR0000120271	67,310	EUR	11	CEUX	OD_7y7gRQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:20:20	FR0000120271	67,340	EUR	500	TQEX	OD_7y7geug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:20:20	FR0000120271	67,340	EUR	197	XPAR	OD_7y7geus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:20:20	FR0000120271	67,340	EUR	500	TQEX	OD_7y7geuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:20:20	FR0000120271	67,340	EUR	1911	XPAR	OD_7y7geux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:20:25	FR0000120271	67,330	EUR	1631	XPAR	OD_7y7ggFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:20:25	FR0000120271	67,330	EUR	445	XPAR	OD_7y7ggGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:20:25	FR0000120271	67,330	EUR	59	XPAR	OD_7y7ggGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:20:25	FR0000120271	67,330	EUR	166	XPAR	OD_7y7ggGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:20:26	FR0000120271	67,330	EUR	58	XPAR	OD_7y7ggX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:20:26	FR0000120271	67,330	EUR	445	XPAR	OD_7y7ggX4-02	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:23:31	FR0000120271	67,370	EUR	7	TQEX	OD_7y7hSe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:23:31	FR0000120271	67,370	EUR	51	TQEX	OD_7y7hSeA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:24:36	FR0000120271	67,360	EUR	52	CEUX	OD_7y7hjWb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:24:36	FR0000120271	67,360	EUR	99	TQEX	OD_7y7hjWc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:24:36	FR0000120271	67,360	EUR	217	TQEX	OD_7y7hjWc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:24:36	FR0000120271	67,360	EUR	51	TQEX	OD_7y7hjYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:24:36	FR0000120271	67,360	EUR	8	TQEX	OD_7y7hjYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:24:36	FR0000120271	67,360	EUR	28	CEUX	OD_7y7hjYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:24:41	FR0000120271	67,360	EUR	237	CEUX	OD_7y7hknl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:01	FR0000120271	67,360	EUR	289	CEUX	OD_7y7hq5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:22	FR0000120271	67,350	EUR	842	AQEU	OD_7y7hvUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:22	FR0000120271	67,350	EUR	172	TQEX	OD_7y7hvUr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:22	FR0000120271	67,350	EUR	75	CEUX	OD_7y7hvUr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:22	FR0000120271	67,350	EUR	132	XPAR	OD_7y7hvV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:22	FR0000120271	67,330	EUR	122	AQEU	OD_7y7hvWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:23	FR0000120271	67,340	EUR	486	XPAR	OD_7y7hvtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:24	FR0000120271	67,340	EUR	950	XPAR	OD_7y7hvwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:24	FR0000120271	67,350	EUR	82	AQEU	OD_7y7hw2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:24	FR0000120271	67,350	EUR	126	AQEU	OD_7y7hw2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:25	FR0000120271	67,350	EUR	71	AQEU	OD_7y7hwlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:25	FR0000120271	67,350	EUR	126	AQEU	OD_7y7hwlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:25	FR0000120271	67,350	EUR	134	AQEU	OD_7y7hwlx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:25	FR0000120271	67,350	EUR	200	AQEU	OD_7y7hwlx-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:25	FR0000120271	67,350	EUR	1	AQEU	OD_7y7hwly-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:26	FR0000120271	67,350	EUR	126	AQEU	OD_7y7hwYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:26	FR0000120271	67,350	EUR	7	AQEU	OD_7y7hwYv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:25:52	FR0000120271	67,350	EUR	1102	XPAR	OD_7y7i3PP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:00	FR0000120271	67,350	EUR	160	XPAR	OD_7y7i5PF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:00	FR0000120271	67,350	EUR	125	XPAR	OD_7y7i5Sc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:00	FR0000120271	67,350	EUR	287	XPAR	OD_7y7i5Sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:01	FR0000120271	67,350	EUR	55	XPAR	OD_7y7i5fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:01	FR0000120271	67,350	EUR	445	XPAR	OD_7y7i5fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:15	FR0000120271	67,340	EUR	5	XPAR	OD_7y7i9J1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:22	FR0000120271	67,340	EUR	223	XPAR	OD_7y7iB34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:22	FR0000120271	67,340	EUR	171	XPAR	OD_7y7iB35-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:22	FR0000120271	67,340	EUR	200	XPAR	OD_7y7iB8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:35	FR0000120271	67,340	EUR	52	CEUX	OD_7y7iEPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:45	FR0000120271	67,340	EUR	350	CEUX	OD_7y7iH8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:50	FR0000120271	67,340	EUR	1314	CEUX	OD_7y7iIK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:26:51	FR0000120271	67,350	EUR	87	AQEU	OD_7y7iIfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:00	FR0000120271	67,340	EUR	106	CEUX	OD_7y7iKwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:01	FR0000120271	67,340	EUR	1	CEUX	OD_7y7iLEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:02	FR0000120271	67,340	EUR	371	CEUX	OD_7y7iLSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:02	FR0000120271	67,340	EUR	13	AQEU	OD_7y7iLT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:02	FR0000120271	67,340	EUR	77	XPAR	OD_7y7iLTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:02	FR0000120271	67,340	EUR	33	AQEU	OD_7y7iLTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:02	FR0000120271	67,340	EUR	201	CEUX	OD_7y7iLY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:02	FR0000120271	67,340	EUR	81	XPAR	OD_7y7iLY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:04	FR0000120271	67,340	EUR	50	CEUX	OD_7y7iM3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:04	FR0000120271	67,340	EUR	15	AQEU	OD_7y7iM3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:04	FR0000120271	67,340	EUR	5	AQEU	OD_7y7iM3j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:22	FR0000120271	67,340	EUR	8	TQEX	OD_7y7iQjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:24	FR0000120271	67,340	EUR	7	TQEX	OD_7y7iRGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:25	FR0000120271	67,340	EUR	7	TQEX	OD_7y7iRWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:26	FR0000120271	67,340	EUR	7	TQEX	OD_7y7iRmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:41	FR0000120271	67,350	EUR	28	CEUX	OD_7y7iVgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:41	FR0000120271	67,350	EUR	157	CEUX	OD_7y7iVgQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:42	FR0000120271	67,350	EUR	46	CEUX	OD_7y7iVwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:43	FR0000120271	67,350	EUR	157	CEUX	OD_7y7iW3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:44	FR0000120271	67,350	EUR	40	CEUX	OD_7y7iWSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:45	FR0000120271	67,350	EUR	10	CEUX	OD_7y7iWjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:46	FR0000120271	67,350	EUR	2	CEUX	OD_7y7iWz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:47	FR0000120271	67,350	EUR	1	CEUX	OD_7y7iXFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:52	FR0000120271	67,340	EUR	402	TQEX	OD_7y7iYds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:52	FR0000120271	67,340	EUR	88	TQEX	OD_7y7iYdt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:53	FR0000120271	67,340	EUR	7	TQEX	OD_7y7iYnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:53	FR0000120271	67,340	EUR	33	CEUX	OD_7y7iYoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:53	FR0000120271	67,340	EUR	33	CEUX	OD_7y7iYoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:54	FR0000120271	67,340	EUR	7	TQEX	OD_7y7iZ42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:54	FR0000120271	67,340	EUR	17	CEUX	OD_7y7iZ44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:55	FR0000120271	67,340	EUR	8	TQEX	OD_7y7iZK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:55	FR0000120271	67,340	EUR	4	CEUX	OD_7y7iZKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:56	FR0000120271	67,340	EUR	7	TQEX	OD_7y7iZal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:56	FR0000120271	67,340	EUR	51	TQEX	OD_7y7iZal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:56	FR0000120271	67,340	EUR	1	CEUX	OD_7y7iZaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:57	FR0000120271	67,340	EUR	8	TQEX	OD_7y7iZqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:58	FR0000120271	67,340	EUR	7	TQEX	OD_7y7ia6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:27:59	FR0000120271	67,340	EUR	8	TQEX	OD_7y7iaM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:00	FR0000120271	67,340	EUR	8	TQEX	OD_7y7iacr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:01	FR0000120271	67,340	EUR	8	TQEX	OD_7y7iatl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:02	FR0000120271	67,340	EUR	7	TQEX	OD_7y7ib96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:03	FR0000120271	67,340	EUR	7	TQEX	OD_7y7ibPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:04	FR0000120271	67,340	EUR	7	TQEX	OD_7y7ibfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:05	FR0000120271	67,340	EUR	7	TQEX	OD_7y7ibv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:06	FR0000120271	67,340	EUR	7	TQEX	OD_7y7icB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:07	FR0000120271	67,340	EUR	8	TQEX	OD_7y7icSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:08	FR0000120271	67,340	EUR	8	TQEX	OD_7y7ichq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:09	FR0000120271	67,340	EUR	8	TQEX	OD_7y7icxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:10	FR0000120271	67,340	EUR	8	TQEX	OD_7y7idE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:17	FR0000120271	67,330	EUR	63	AQEU	OD_7y7ieuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:39	FR0000120271	67,330	EUR	59	TQEX	OD_7y7ikjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:49	FR0000120271	67,330	EUR	111	TQEX	OD_7y7inJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:49	FR0000120271	67,330	EUR	7	AQEU	OD_7y7inJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:52	FR0000120271	67,330	EUR	465	CEUX	OD_7y7ioEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:52	FR0000120271	67,330	EUR	535	CEUX	OD_7y7ioEu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:52	FR0000120271	67,330	EUR	245	AQEU	OD_7y7ioF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:28:52	FR0000120271	67,320	EUR	57	TQEX	OD_7y7ioG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:29:12	FR0000120271	67,320	EUR	18	AQEU	OD_7y7itDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:29:12	FR0000120271	67,320	EUR	79	AQEU	OD_7y7itJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:29:21	FR0000120271	67,320	EUR	1	AQEU	OD_7y7ivao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:29:50	FR0000120271	67,330	EUR	69	AQEU	OD_7y7j3F2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:29:51	FR0000120271	67,330	EUR	17	AQEU	OD_7y7j3V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/05/2024 17:29:53	FR0000120271	67,330	EUR	5	AQEU	OD_7y7j41O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:00:29	FR0000120271	67,130	EUR	69	CEUX	OD_7yBVLM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:00:36	FR0000120271	67,130	EUR	75	CEUX	OD_7yBVNJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:00:36	FR0000120271	67,140	EUR	511	XPAR	OD_7yBVNJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:00:45	FR0000120271	67,120	EUR	114	CEUX	OD_7yBVPfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:00:45	FR0000120271	67,120	EUR	275	XPAR	OD_7yBVPhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:00:45	FR0000120271	67,120	EUR	9	XPAR	OD_7yBVPfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:00:45	FR0000120271	67,120	EUR	67	XPAR	OD_7yBVPfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:01:01	FR0000120271	67,130	EUR	150	XPAR	OD_7yBVTkg-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:02	FR0000120271	67,240	EUR	75	XPAR	OD_7yBXkfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:02	FR0000120271	67,240	EUR	47	XPAR	OD_7yBXkfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:02	FR0000120271	67,240	EUR	165	XPAR	OD_7yBXkfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:07	FR0000120271	67,240	EUR	65	AQEU	OD_7yBXlpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:07	FR0000120271	67,240	EUR	50	XPAR	OD_7yBXlq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:08	FR0000120271	67,220	EUR	242	CEUX	OD_7yBXmEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:32	FR0000120271	67,260	EUR	4	XPAR	OD_7yBXsRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:47	FR0000120271	67,260	EUR	294	XPAR	OD_7yBXwHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:53	FR0000120271	67,240	EUR	55	AQEU	OD_7yBXxt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:53	FR0000120271	67,240	EUR	16	AQEU	OD_7yBXxt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:53	FR0000120271	67,240	EUR	100	XPAR	OD_7yBXxt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:10:53	FR0000120271	67,240	EUR	148	XPAR	OD_7yBXxt7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:12:00	FR0000120271	67,330	EUR	650	XPAR	OD_7yBYF9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:12:00	FR0000120271	67,330	EUR	169	XPAR	OD_7yBYF9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:12:07	FR0000120271	67,340	EUR	46	XPAR	OD_7yBYH9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:12:46	FR0000120271	67,340	EUR	4	XPAR	OD_7yBYRJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:12:46	FR0000120271	67,340	EUR	18	XPAR	OD_7yBYRJw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:12:46	FR0000120271	67,340	EUR	43	XPAR	OD_7yBYRJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:13:08	FR0000120271	67,410	EUR	312	CEUX	OD_7yBYX4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:13:36	FR0000120271	67,420	EUR	1080	XPAR	OD_7yBYeHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:13:50	FR0000120271	67,430	EUR	57	XPAR	OD_7yBYhoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:13:50	FR0000120271	67,430	EUR	141	XPAR	OD_7yBYhoI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:14:21	FR0000120271	67,420	EUR	149	XPAR	OD_7yBYptg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:09	FR0000120271	67,460	EUR	26	CEUX	OD_7yBZ2YK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:09	FR0000120271	67,460	EUR	52	CEUX	OD_7yBZ2YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:10	FR0000120271	67,460	EUR	312	CEUX	OD_7yBZ2oB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:11	FR0000120271	67,460	EUR	312	CEUX	OD_7yBZ34H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:12	FR0000120271	67,460	EUR	312	CEUX	OD_7yBZ3KN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:48	FR0000120271	67,460	EUR	85	TQEX	OD_7yBZCSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:48	FR0000120271	67,460	EUR	94	AQEU	OD_7yBZCSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:48	FR0000120271	67,460	EUR	289	XPAR	OD_7yBZCT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:48	FR0000120271	67,460	EUR	769	XPAR	OD_7yBZCT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:55	FR0000120271	67,440	EUR	1003	CEUX	OD_7yBZEKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:55	FR0000120271	67,440	EUR	410	CEUX	OD_7yBZEKm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:15:55	FR0000120271	67,430	EUR	140	XPAR	OD_7yBZEL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:16:11	FR0000120271	67,450	EUR	78	TQEX	OD_7yBZIVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:16:13	FR0000120271	67,440	EUR	215	XPAR	OD_7yBZJ0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:17:01	FR0000120271	67,460	EUR	434	CEUX	OD_7yBZVSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:17:01	FR0000120271	67,460	EUR	148	CEUX	OD_7yBZVSo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:17:04	FR0000120271	67,460	EUR	158	CEUX	OD_7yBZWLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:17:04	FR0000120271	67,460	EUR	31	CEUX	OD_7yBZWLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:17:11	FR0000120271	67,450	EUR	61	CEUX	OD_7yBZY7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:17:11	FR0000120271	67,450	EUR	463	XPAR	OD_7yBZY7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:17:40	FR0000120271	67,430	EUR	420	XPAR	OD_7yBZfpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:18:17	FR0000120271	67,440	EUR	280	XPAR	OD_7yBZpM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:18:17	FR0000120271	67,430	EUR	45	AQEU	OD_7yBZpNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:18:23	FR0000120271	67,420	EUR	247	XPAR	OD_7yBZqmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:18:48	FR0000120271	67,420	EUR	76	XPAR	OD_7yBZxKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:19:03	FR0000120271	67,440	EUR	333	XPAR	OD_7yBa1EF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:19:25	FR0000120271	67,420	EUR	76	XPAR	OD_7yBa710-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:19:36	FR0000120271	67,410	EUR	229	XPAR	OD_7yBa9s2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:19:36	FR0000120271	67,410	EUR	75	CEUX	OD_7yBa9s3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:19:36	FR0000120271	67,410	EUR	225	CEUX	OD_7yBa9s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:19:43	FR0000120271	67,400	EUR	211	CEUX	OD_7yBaBIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:19:59	FR0000120271	67,390	EUR	52	CEUX	OD_7yBaFxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:19:59	FR0000120271	67,390	EUR	119	XPAR	OD_7yBaFy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:20:22	FR0000120271	67,370	EUR	283	XPAR	OD_7yBaLIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:20:22	FR0000120271	67,370	EUR	90	TQEX	OD_7yBaLIT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:20:45	FR0000120271	67,400	EUR	165	XPAR	OD_7yBaRks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:20:45	FR0000120271	67,400	EUR	270	XPAR	OD_7yBaRks-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:21:47	FR0000120271	67,430	EUR	610	XPAR	OD_7yBai4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:21:53	FR0000120271	67,410	EUR	50	CEUX	OD_7yBajYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:21:53	FR0000120271	67,410	EUR	131	CEUX	OD_7yBajYH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:21:54	FR0000120271	67,400	EUR	35	CEUX	OD_7yBajtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:21:54	FR0000120271	67,400	EUR	191	CEUX	OD_7yBajtJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:21:54	FR0000120271	67,410	EUR	98	XPAR	OD_7yBajtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:22:21	FR0000120271	67,410	EUR	49	AQEU	OD_7yBaqiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:22:21	FR0000120271	67,410	EUR	244	XPAR	OD_7yBaqiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:22:38	FR0000120271	67,390	EUR	57	CEUX	OD_7yBavJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:22:38	FR0000120271	67,390	EUR	91	XPAR	OD_7yBavJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:23:03	FR0000120271	67,380	EUR	62	CEUX	OD_7yBb1ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:23:03	FR0000120271	67,380	EUR	93	XPAR	OD_7yBb1kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:23:15	FR0000120271	67,360	EUR	53	XPAR	OD_7yBb4oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:23:18	FR0000120271	67,350	EUR	67	TQEX	OD_7yBb5dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:24:28	FR0000120271	67,320	EUR	55	CEUX	OD_7yBbNyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:24:50	FR0000120271	67,310	EUR	543	XPAR	OD_7yBbTXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:24:54	FR0000120271	67,310	EUR	57	AQEU	OD_7yBbUc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:24:54	FR0000120271	67,310	EUR	17	AQEU	OD_7yBbUc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:24:59	FR0000120271	67,300	EUR	91	XPAR	OD_7yBbVzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:24:59	FR0000120271	67,300	EUR	109	XPAR	OD_7yBbVzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXb9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:05	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:06	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:06	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:06	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:06	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:06	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:06	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:06	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:06	FR0000120271	67,290	EUR	2	CEUX	OD_7yBbXbN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:15	FR0000120271	67,290	EUR	13	CEUX	OD_7yBba09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:48	FR0000120271	67,310	EUR	224	CEUX	OD_7yBbeeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:48	FR0000120271	67,310	EUR	281	XPAR	OD_7yBieLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:56	FR0000120271	67,290	EUR	20	TQEX	OD_7yBbklw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:56	FR0000120271	67,290	EUR	137	CEUX	OD_7yBbklw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:25:57	FR0000120271	67,290	EUR	33	TQEX	OD_7yBbl6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:26:01	FR0000120271	67,280	EUR	252	XPAR	OD_7yBbm6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:26:24	FR0000120271	67,290	EUR	120	XPAR	OD_7yBbrzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:27:01	FR0000120271	67,290	EUR	60	CEUX	OD_7yBc1

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:39:08	FR0000120271	67,300	EUR	83	XPAR	OD_7yBf4s9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:39:35	FR0000120271	67,290	EUR	81	CEUX	OD_7yBfBnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:39:35	FR0000120271	67,290	EUR	95	TQEX	OD_7yBfBnn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:39:42	FR0000120271	67,280	EUR	126	CEUX	OD_7yBfDZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:40:04	FR0000120271	67,270	EUR	623	XPAR	OD_7yBfJR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:40:04	FR0000120271	67,270	EUR	445	XPAR	OD_7yBfJR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:40:42	FR0000120271	67,280	EUR	420	XPAR	OD_7yBfTEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:41:04	FR0000120271	67,280	EUR	67	CEUX	OD_7yBfZ4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:41:04	FR0000120271	67,280	EUR	30	CEUX	OD_7yBfZ4f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:41:04	FR0000120271	67,280	EUR	48	CEUX	OD_7yBfZ4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:41:04	FR0000120271	67,280	EUR	24	CEUX	OD_7yBfZ4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:41:04	FR0000120271	67,280	EUR	7	CEUX	OD_7yBfZ4h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:41:15	FR0000120271	67,270	EUR	50	AQEU	OD_7yBfbrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:41:24	FR0000120271	67,260	EUR	80	CEUX	OD_7yBfeEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:41:24	FR0000120271	67,260	EUR	421	XPAR	OD_7yBfeEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:41:24	FR0000120271	67,260	EUR	27	CEUX	OD_7yBfeHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:41:24	FR0000120271	67,260	EUR	59	CEUX	OD_7yBfeHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:41:24	FR0000120271	67,260	EUR	49	CEUX	OD_7yBfeHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:42:02	FR0000120271	67,250	EUR	139	CEUX	OD_7yBfo47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:42:23	FR0000120271	67,240	EUR	245	XPAR	OD_7yBtbZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:42:25	FR0000120271	67,220	EUR	66	CEUX	OD_7yBfu8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:42:36	FR0000120271	67,210	EUR	215	XPAR	OD_7yBfwtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:44:02	FR0000120271	67,210	EUR	440	XPAR	OD_7yBgJ9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:44:02	FR0000120271	67,210	EUR	25	XPAR	OD_7yBgJ9M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:44:37	FR0000120271	67,230	EUR	53	CEUX	OD_7yBgSU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:44:37	FR0000120271	67,230	EUR	52	CEUX	OD_7yBgSUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:45:52	FR0000120271	67,280	EUR	827	XPAR	OD_7yBglqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:46:14	FR0000120271	67,290	EUR	398	XPAR	OD_7yBgrbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:46:17	FR0000120271	67,280	EUR	93	AQEU	OD_7yBgsU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:46:20	FR0000120271	67,270	EUR	276	CEUX	OD_7yBgt2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:46:20	FR0000120271	67,270	EUR	94	TQEX	OD_7yBgt2r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:46:20	FR0000120271	67,270	EUR	359	CEUX	OD_7yBgt2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:46:20	FR0000120271	67,270	EUR	154	XPAR	OD_7yBgt35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:46:20	FR0000120271	67,260	EUR	69	AQEU	OD_7yBgt3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:46:41	FR0000120271	67,280	EUR	134	XPAR	OD_7yBgygg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:46:45	FR0000120271	67,270	EUR	190	XPAR	OD_7yBgzkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:46:49	FR0000120271	67,260	EUR	179	XPAR	OD_7yBh0aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:47:23	FR0000120271	67,280	EUR	466	CEUX	OD_7yBh9Pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:47:23	FR0000120271	67,280	EUR	68	CEUX	OD_7yBh9fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:47:28	FR0000120271	67,270	EUR	55	CEUX	OD_7yBhArE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:47:28	FR0000120271	67,270	EUR	252	XPAR	OD_7yBhArH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:47:56	FR0000120271	67,250	EUR	71	CEUX	OD_7yBhl7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:47:56	FR0000120271	67,250	EUR	121	XPAR	OD_7yBhl7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:47:56	FR0000120271	67,250	EUR	61	AQEU	OD_7yBhl7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:49:00	FR0000120271	67,240	EUR	100	XPAR	OD_7yBhYmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:49:00	FR0000120271	67,240	EUR	60	XPAR	OD_7yBhYml-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:49:28	FR0000120271	67,240	EUR	50	TQEX	OD_7yBhfxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:50:14	FR0000120271	67,240	EUR	108	XPAR	OD_7yBhrxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:50:14	FR0000120271	67,230	EUR	46	CEUX	OD_7yBhrzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:50:28	FR0000120271	67,220	EUR	67	CEUX	OD_7yBhvgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:50:43	FR0000120271	67,210	EUR	70	XPAR	OD_7yBhzUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:50:43	FR0000120271	67,210	EUR	8	XPAR	OD_7yBhzUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:51:03	FR0000120271	67,200	EUR	44	CEUX	OD_7yBi4oC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:51:08	FR0000120271	67,200	EUR	136	CEUX	OD_7yBi68H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:51:11	FR0000120271	67,190	EUR	56	AQEU	OD_7yBi6oe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:51:11	FR0000120271	67,190	EUR	189	CEUX	OD_7yBi6of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:51:18	FR0000120271	67,190	EUR	121	CEUX	OD_7yBi8e5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:51:18	FR0000120271	67,190	EUR	32	CEUX	OD_7yBi8ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:51:18	FR0000120271	67,190	EUR	51	XPAR	OD_7yBi8ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:52:28	FR0000120271	67,210	EUR	86	CEUX	OD_7yBiQIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:52:28	FR0000120271	67,210	EUR	18	CEUX	OD_7yBiQIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:52:28	FR0000120271	67,210	EUR	16	CEUX	OD_7yBiQIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:52:48	FR0000120271	67,200	EUR	87	CEUX	OD_7yBiW6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:52:48	FR0000120271	67,200	EUR	69	AQEU	OD_7yBiW6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:52:48	FR0000120271	67,200	EUR	183	XPAR	OD_7yBiW6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:52:48	FR0000120271	67,200	EUR	466	XPAR	OD_7yBiW6m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:52:52	FR0000120271	67,190	EUR	47	TQEX	OD_7yBiX39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:52:58	FR0000120271	67,180	EUR	59	CEUX	OD_7yBiYow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:54:00	FR0000120271	67,190	EUR	110	CEUX	OD_7yBiows-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:54:16	FR0000120271	67,190	EUR	733	XPAR	OD_7yBist9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:54:16	FR0000120271	67,190	EUR	250	XPAR	OD_7yBist9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:54:16	FR0000120271	67,190	EUR	20	XPAR	OD_7yBistA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:54:29	FR0000120271	67,180	EUR	67	CEUX	OD_7yBiwLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:54:33	FR0000120271	67,170	EUR	15	XPAR	OD_7yBixQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:54:43	FR0000120271	67,170	EUR	80	CEUX	OD_7yBizxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:54:43	FR0000120271	67,170	EUR	236	XPAR	OD_7yBizxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:55:01	FR0000120271	67,140	EUR	258	XPAR	OD_7yBj4bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:55:01	FR0000120271	67,140	EUR	53	CEUX	OD_7yBj4dT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:55:11	FR0000120271	67,120	EUR	419	XPAR	OD_7yBj7OO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:55:18	FR0000120271	67,110	EUR	54	CEUX	OD_7yBj9AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:55:26	FR0000120271	67,100	EUR	137	XPAR	OD_7yBjBK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:56:31	FR0000120271	67,100	EUR	53	CEUX	OD_7yBjSEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:56:31	FR0000120271	67,100	EUR	44	CEUX	OD_7yBjSEN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:56:32	FR0000120271	67,100	EUR	53	CEUX	OD_7yBjSi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:57:25	FR0000120271	67,090	EUR	81	AQEU	OD_7yBjg2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:57:25	FR0000120271	67,090	EUR	70	CEUX	OD_7yBjg2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:57:25	FR0000120271	67,100	EUR	886	XPAR	OD_7yBjg2F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:57:25	FR0000120271	67,090	EUR	52	TQEX	OD_7yBjg2G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:57:25	FR0000120271	67,090	EUR	9	TQEX	OD_7yBjg2H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:58:16	FR0000120271	67,090	EUR	296	XPAR	OD_7yBjtJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:58:49	FR0000120271	67,100	EUR	250	CEUX	OD_7yBk1yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:58:49	FR0000120271	67,100	EUR	62	AQEU	OD_7yBk1yw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:58:49	FR0000120271	67,100	EUR	214	CEUX	OD_7yBk1yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:58:49	FR0000120271	67,100	EUR	46	CEUX	OD_7yBk1yx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:58:49	FR0000120271	67,100	EUR	636	XPAR	OD_7yBk1z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:58:49	FR0000120271	67,080	EUR	52	CEUX	OD_7yBk284-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:58:49	FR0000120271	67,080	EUR	75	CEUX	OD_7yBk284-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:59:33	FR0000120271	67,130	EUR	615	XPAR	OD_7yBkDJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 09:59:33	FR0000120271	67,130	EUR	118	XPAR	OD_7yBkDLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:00:36	FR0000120271	67,150	EUR	568	XPAR	OD_7yBkTyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:00:36	FR0000120271	67,150	EUR	39	XPAR	OD_7yBkTyB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:00:42	FR0000120271	67,140	EUR	677	XPAR	OD_7yBkVlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:01:00	FR0000120271	67,150	EUR	207	XPAR	OD_7yBka0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:01:01	FR0000120271	67,140	EUR	693	CEUX	OD_7yBkaGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:01:01	FR0000120271	67,140	EUR	126	CEUX	OD_7yBkaGl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:01:01	FR0000120271	67,140	EUR	238	AQEU	OD_7yBkaJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:01:01	FR0000120271	67,140	EUR	114	CEUX	OD_7yBkaT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:02:26	FR0000120271	67,160	EUR	84	AQEU	OD_7yBkwKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:02:26	FR0000120271	67,160	EUR	51	CEUX	OD_7yBkwKg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:03:30	FR0000120271	67,200	EUR	47	AQEU	OD_7yBlDAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:03:30	FR0000120271	67,200	EUR	15	AQEU	OD_7yBlDAM-01	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:11:32	FR0000120271	67,310	EUR	127	XPAR	OD_7yBnEN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:11:41	FR0000120271	67,280	EUR	144	CEUX	OD_7yBnGtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:11:41	FR0000120271	67,280	EUR	131	CEUX	OD_7yBnGxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:11:45	FR0000120271	67,270	EUR	148	CEUX	OD_7yBnHy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:11:45	FR0000120271	67,270	EUR	67	TQEX	OD_7yBnHyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:11:45	FR0000120271	67,270	EUR	55	XPAR	OD_7yBnHyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:11:46	FR0000120271	67,270	EUR	85	CEUX	OD_7yBnI3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:11:46	FR0000120271	67,270	EUR	61	CEUX	OD_7yBnI3G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:11:47	FR0000120271	67,260	EUR	51	AQEU	OD_7yBnIJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:11:47	FR0000120271	67,260	EUR	55	XPAR	OD_7yBnIJi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:12:18	FR0000120271	67,270	EUR	59	AQEU	OD_7yBnQNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:12:29	FR0000120271	67,280	EUR	6	XPAR	OD_7yBnTKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:12:29	FR0000120271	67,280	EUR	278	XPAR	OD_7yBnTKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:13:05	FR0000120271	67,270	EUR	233	CEUX	OD_7yBncoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:13:57	FR0000120271	67,280	EUR	270	XPAR	OD_7yBnqFN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:14:05	FR0000120271	67,290	EUR	82	CEUX	OD_7yBnsQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:14:05	FR0000120271	67,290	EUR	65	CEUX	OD_7yBnsQJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:14:20	FR0000120271	67,280	EUR	16	CEUX	OD_7yBnwFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:14:20	FR0000120271	67,280	EUR	210	CEUX	OD_7yBnwF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:14:20	FR0000120271	67,280	EUR	84	CEUX	OD_7yBnwFe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:14:53	FR0000120271	67,270	EUR	619	XPAR	OD_7yBo4oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:14:53	FR0000120271	67,270	EUR	78	CEUX	OD_7yBo4ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:15:37	FR0000120271	67,310	EUR	50	TQEX	OD_7yBoGB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:15:42	FR0000120271	67,300	EUR	482	XPAR	OD_7yBoHX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:16:12	FR0000120271	67,300	EUR	125	XPAR	OD_7yBoPPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:16:12	FR0000120271	67,300	EUR	148	XPAR	OD_7yBoPP5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:16:22	FR0000120271	67,290	EUR	72	AQEU	OD_7yBoRxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:16:22	FR0000120271	67,290	EUR	34	CEUX	OD_7yBoRxg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:16:22	FR0000120271	67,290	EUR	79	CEUX	OD_7yBoRxh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:16:58	FR0000120271	67,300	EUR	70	XPAR	OD_7yBobIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:17:05	FR0000120271	67,290	EUR	58	CEUX	OD_7yBod7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:17:05	FR0000120271	67,300	EUR	257	XPAR	OD_7yBod7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:17:05	FR0000120271	67,300	EUR	93	XPAR	OD_7yBod7d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:17:29	FR0000120271	67,290	EUR	125	XPAR	OD_7yBojOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:17:35	FR0000120271	67,290	EUR	108	XPAR	OD_7yBokoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:18:13	FR0000120271	67,300	EUR	356	CEUX	OD_7yBounX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:18:18	FR0000120271	67,290	EUR	17	CEUX	OD_7yBow7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:18:18	FR0000120271	67,290	EUR	72	AQEU	OD_7yBow7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:18	FR0000120271	67,300	EUR	89	CEUX	OD_7yBpBp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:18	FR0000120271	67,290	EUR	46	TQEX	OD_7yBpBpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:18	FR0000120271	67,290	EUR	156	XPAR	OD_7yBpBq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:18	FR0000120271	67,290	EUR	467	XPAR	OD_7yBpBq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:30	FR0000120271	67,280	EUR	72	CEUX	OD_7yBpEpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:30	FR0000120271	67,280	EUR	35	AQEU	OD_7yBpEpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:30	FR0000120271	67,280	EUR	125	XPAR	OD_7yBpEpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:30	FR0000120271	67,280	EUR	217	XPAR	OD_7yBpEpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:31	FR0000120271	67,280	EUR	16	AQEU	OD_7yBpF3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:46	FR0000120271	67,310	EUR	221	XPAR	OD_7yBpJ5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:55	FR0000120271	67,290	EUR	89	CEUX	OD_7yBpLT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:19:55	FR0000120271	67,290	EUR	49	XPAR	OD_7yBpLTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:20:00	FR0000120271	67,280	EUR	70	CEUX	OD_7yBpMgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:20:32	FR0000120271	67,290	EUR	86	XPAR	OD_7yBpV11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:22:26	FR0000120271	67,290	EUR	64	TQEX	OD_7yBpykG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:23:25	FR0000120271	67,300	EUR	97	XPAR	OD_7yBqDwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:23:25	FR0000120271	67,290	EUR	97	CEUX	OD_7yBqE2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:23:25	FR0000120271	67,290	EUR	71	AQEU	OD_7yBqE2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:25:25	FR0000120271	67,320	EUR	20	CEUX	OD_7yBqIk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:25:33	FR0000120271	67,320	EUR	174	CEUX	OD_7yBqIOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:25:37	FR0000120271	67,310	EUR	44	AQEU	OD_7yBqmHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:25:38	FR0000120271	67,310	EUR	487	XPAR	OD_7yBqmXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:26:19	FR0000120271	67,320	EUR	587	XPAR	OD_7yBqx7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:27:00	FR0000120271	67,340	EUR	492	XPAR	OD_7yBr7oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:27:02	FR0000120271	67,330	EUR	31	CEUX	OD_7yBr8LE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:27:02	FR0000120271	67,330	EUR	421	XPAR	OD_7yBr8LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:27:02	FR0000120271	67,330	EUR	589	CEUX	OD_7yBr8LS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:28:46	FR0000120271	67,340	EUR	832	CEUX	OD_7yBrZVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:28:46	FR0000120271	67,340	EUR	991	XPAR	OD_7yBrZVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:28:46	FR0000120271	67,330	EUR	16	TQEX	OD_7yBrZZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:28:46	FR0000120271	67,340	EUR	90	CEUX	OD_7yBrZby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:28:46	FR0000120271	67,340	EUR	19	CEUX	OD_7yBrZbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:28:48	FR0000120271	67,340	EUR	104	CEUX	OD_7yBrZv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:29:23	FR0000120271	67,350	EUR	401	XPAR	OD_7yBrjEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:29:32	FR0000120271	67,340	EUR	76	TQEX	OD_7yBrlMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:29:32	FR0000120271	67,340	EUR	45	CEUX	OD_7yBrlMb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:29:32	FR0000120271	67,340	EUR	54	AQEU	OD_7yBrlMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:29:32	FR0000120271	67,330	EUR	113	XPAR	OD_7yBrlMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:30:25	FR0000120271	67,330	EUR	239	CEUX	OD_7yBrzM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:30:25	FR0000120271	67,330	EUR	208	XPAR	OD_7yBrzM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:30:36	FR0000120271	67,330	EUR	40	AQEU	OD_7yBs2DQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:30:36	FR0000120271	67,330	EUR	28	AQEU	OD_7yBs2Du-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:30:37	FR0000120271	67,330	EUR	81	AQEU	OD_7yBs2Er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:30:37	FR0000120271	67,320	EUR	65	CEUX	OD_7yBs2FI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:30:37	FR0000120271	67,320	EUR	205	XPAR	OD_7yBs2FO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:30:37	FR0000120271	67,310	EUR	82	TQEX	OD_7yBs2fU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:30:37	FR0000120271	67,300	EUR	69	AQEU	OD_7yBs2Uc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:32:27	FR0000120271	67,330	EUR	647	XPAR	OD_7yBsUrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:32:53	FR0000120271	67,320	EUR	204	AQEU	OD_7yBsbi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:32:53	FR0000120271	67,310	EUR	373	XPAR	OD_7yBsbkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:32:58	FR0000120271	67,310	EUR	312	CEUX	OD_7yBsdAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:32:58	FR0000120271	67,310	EUR	68	CEUX	OD_7yBsdBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:32:58	FR0000120271	67,310	EUR	9	CEUX	OD_7yBsdBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:32:59	FR0000120271	67,310	EUR	15	CEUX	OD_7yBsdQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:32:59	FR0000120271	67,310	EUR	59	CEUX	OD_7yBsdQa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:32:59	FR0000120271	67,310	EUR	29	CEUX	OD_7yBsdQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:32:59	FR0000120271	67,310	EUR	68	CEUX	OD_7yBsdQb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:32:59	FR0000120271	67,310	EUR	44	CEUX	OD_7yBsdQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:33:20	FR0000120271	67,340	EUR	206	XPAR	OD_7yBsikD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:34:00	FR0000120271	67,340	EUR	100	CEUX	OD_7yBstIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:34:04	FR0000120271	67,340	EUR	215	CEUX	OD_7yBsu5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:34:04	FR0000120271	67,340	EUR	33	CEUX	OD_7yBsu5q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:34:12	FR0000120271	67,330	EUR	62	CEUX	OD_7yBswHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:34:12	FR0000120271	67,330	EUR	51	AQEU	OD_7yBswHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:34:12	FR0000120271	67,330	EUR	119	XPAR	OD_7yBswHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:34:24	FR0000120271	67,340	EUR	51	CEUX	OD_7yBszJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:34:24	FR0000120271	67,340	EUR	144	XPAR	OD_7yBszJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:35:09	FR0000120271	67,320	EUR	48	XPAR	OD_7yBtB7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:35:44	FR0000120271	67,320	EUR	47	AQEU	OD_7yBtKDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:35:45	FR0000120271	67,320	EUR	13	AQEU	OD_7yBtKNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:35:51	FR0000120271	67,300	EUR	45	TQEX	OD_7yBtM96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:35:51	FR0000120271	67,310	EUR	208	XPAR	OD_7yBtM9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:36:00	FR0000120271	67,290	EUR	102	XPAR	OD_7yBtOTc-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:52:07	FR0000120271	67,370	EUR	45	CEUX	OD_7yBxS4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:52:16	FR0000120271	67,380	EUR	328	XPAR	OD_7yBxUKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:52:22	FR0000120271	67,360	EUR	98	XPAR	OD_7yBxVuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:53:08	FR0000120271	67,400	EUR	176	CEUX	OD_7yBxhwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:53:22	FR0000120271	67,380	EUR	49	AQEU	OD_7yBxlZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:53:22	FR0000120271	67,380	EUR	140	CEUX	OD_7yBxlZE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:53:22	FR0000120271	67,380	EUR	56	XPAR	OD_7yBxlZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:53:22	FR0000120271	67,380	EUR	47	CEUX	OD_7yBxlaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:54:30	FR0000120271	67,400	EUR	139	CEUX	OD_7yBy32d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:54:49	FR0000120271	67,390	EUR	134	XPAR	OD_7yBy81t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:55:05	FR0000120271	67,370	EUR	48	TQEX	OD_7yByCFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:55:05	FR0000120271	67,370	EUR	48	CEUX	OD_7yByCFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:55:05	FR0000120271	67,370	EUR	161	XPAR	OD_7yByCFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:55:05	FR0000120271	67,370	EUR	167	XPAR	OD_7yByCFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:55:27	FR0000120271	67,370	EUR	30	XPAR	OD_7yByHvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:55:37	FR0000120271	67,370	EUR	113	XPAR	OD_7yByKUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:56:38	FR0000120271	67,370	EUR	137	XPAR	OD_7yBya5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:56:52	FR0000120271	67,350	EUR	51	CEUX	OD_7yBye2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:56:59	FR0000120271	67,360	EUR	14	XPAR	OD_7yByfx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:56:59	FR0000120271	67,360	EUR	188	XPAR	OD_7yByfx7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:57:04	FR0000120271	67,350	EUR	280	CEUX	OD_7yByh9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:57:04	FR0000120271	67,350	EUR	68	TQEX	OD_7yByh9W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:57:04	FR0000120271	67,350	EUR	95	CEUX	OD_7yByhL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:57:45	FR0000120271	67,340	EUR	76	CEUX	OD_7yBymw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:57:45	FR0000120271	67,340	EUR	50	XPAR	OD_7yBym6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:58:32	FR0000120271	67,330	EUR	11	XPAR	OD_7yBz4CM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:58:32	FR0000120271	67,330	EUR	324	XPAR	OD_7yBz4CN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:59:29	FR0000120271	67,330	EUR	60	AQEU	OD_7yBzlq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:59:29	FR0000120271	67,330	EUR	200	XPAR	OD_7yBzlqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:59:51	FR0000120271	67,320	EUR	314	CEUX	OD_7yBzOfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:59:51	FR0000120271	67,320	EUR	124	CEUX	OD_7yBzOfk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:59:51	FR0000120271	67,320	EUR	14	CEUX	OD_7yBzOmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 10:59:51	FR0000120271	67,320	EUR	25	CEUX	OD_7yBzOmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:00:01	FR0000120271	67,310	EUR	98	CEUX	OD_7yBzRMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:00:01	FR0000120271	67,310	EUR	50	XPAR	OD_7yBzRMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:00:19	FR0000120271	67,290	EUR	59	XPAR	OD_7yBzVzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:01:50	FR0000120271	67,300	EUR	266	CEUX	OD_7yBztUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:01:50	FR0000120271	67,300	EUR	160	AQEU	OD_7yBztdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:02:10	FR0000120271	67,290	EUR	16	XPAR	OD_7yBzyoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:02:10	FR0000120271	67,290	EUR	372	XPAR	OD_7yBzyoH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:02:10	FR0000120271	67,280	EUR	66	CEUX	OD_7yBzyoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:03:23	FR0000120271	67,320	EUR	183	CEUX	OD_7yC0Hww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:03:29	FR0000120271	67,310	EUR	136	CEUX	OD_7yC0JLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:03:29	FR0000120271	67,310	EUR	475	XPAR	OD_7yC0JLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:15	FR0000120271	67,290	EUR	199	XPAR	OD_7yC0Vi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:15	FR0000120271	67,280	EUR	7	CEUX	OD_7yC0VJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:38	FR0000120271	67,280	EUR	75	CEUX	OD_7yC0bC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:38	FR0000120271	67,270	EUR	64	TQEX	OD_7yC0bC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:38	FR0000120271	67,270	EUR	75	XPAR	OD_7yC0bCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:38	FR0000120271	67,250	EUR	212	CEUX	OD_7yC0bRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:38	FR0000120271	67,250	EUR	22	CEUX	OD_7yC0bRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:38	FR0000120271	67,250	EUR	52	AQEU	OD_7yC0bRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:38	FR0000120271	67,250	EUR	38	AQEU	OD_7yC0bRw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:39	FR0000120271	67,250	EUR	56	XPAR	OD_7yC0bS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:49	FR0000120271	67,250	EUR	354	CEUX	OD_7yC0eFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:49	FR0000120271	67,250	EUR	55	AQEU	OD_7yC0eFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:49	FR0000120271	67,250	EUR	33	XPAR	OD_7yC0eFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:49	FR0000120271	67,250	EUR	703	XPAR	OD_7yC0eFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:49	FR0000120271	67,250	EUR	51	CEUX	OD_7yC0eJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:50	FR0000120271	67,240	EUR	49	AQEU	OD_7yC0eYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:50	FR0000120271	67,240	EUR	398	XPAR	OD_7yC0eYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:50	FR0000120271	67,240	EUR	600	XPAR	OD_7yC0eZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:04:50	FR0000120271	67,240	EUR	691	XPAR	OD_7yC0eZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:05:24	FR0000120271	67,250	EUR	55	AQEU	OD_7yC0nPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:06:00	FR0000120271	67,250	EUR	603	CEUX	OD_7yC0wdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:06:00	FR0000120271	67,250	EUR	1977	XPAR	OD_7yC0wdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:06:29	FR0000120271	67,280	EUR	1279	XPAR	OD_7yC14IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:07:00	FR0000120271	67,280	EUR	204	CEUX	OD_7yC1CO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:07:00	FR0000120271	67,280	EUR	83	CEUX	OD_7yC1CO0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:07:00	FR0000120271	67,280	EUR	27	CEUX	OD_7yC1CO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:07:00	FR0000120271	67,280	EUR	69	CEUX	OD_7yC1CO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:07:00	FR0000120271	67,280	EUR	212	CEUX	OD_7yC1CO2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:07:00	FR0000120271	67,280	EUR	89	CEUX	OD_7yC1CO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:01	FR0000120271	67,310	EUR	117	CEUX	OD_7yC1SFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:10	FR0000120271	67,300	EUR	231	CEUX	OD_7yC1UO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:10	FR0000120271	67,300	EUR	742	CEUX	OD_7yC1UO1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:10	FR0000120271	67,300	EUR	570	XPAR	OD_7yC1UO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:10	FR0000120271	67,300	EUR	92	CEUX	OD_7yC1Ub0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:11	FR0000120271	67,290	EUR	242	CEUX	OD_7yC1UpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:15	FR0000120271	67,280	EUR	94	CEUX	OD_7yC1Vrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:15	FR0000120271	67,280	EUR	44	TQEX	OD_7yC1Vrh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:15	FR0000120271	67,280	EUR	61	AQEU	OD_7yC1Vrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:15	FR0000120271	67,280	EUR	97	AQEU	OD_7yC1Vrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:15	FR0000120271	67,280	EUR	63	AQEU	OD_7yC1Vrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:15	FR0000120271	67,280	EUR	68	XPAR	OD_7yC1Vrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:15	FR0000120271	67,280	EUR	106	XPAR	OD_7yC1Vrz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:15	FR0000120271	67,280	EUR	7	XPAR	OD_7yC1Vrz-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:21	FR0000120271	67,260	EUR	62	AQEU	OD_7yC1XDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:21	FR0000120271	67,250	EUR	65	CEUX	OD_7yC1XDe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:21	FR0000120271	67,240	EUR	55	XPAR	OD_7yC1XG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:29	FR0000120271	67,230	EUR	58	CEUX	OD_7yC12Vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:08:55	FR0000120271	67,220	EUR	49	XPAR	OD_7yC1g7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:09:50	FR0000120271	67,250	EUR	290	XPAR	OD_7yC1ubJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:09:50	FR0000120271	67,250	EUR	121	XPAR	OD_7yC1ubJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:06	FR0000120271	67,240	EUR	42	CEUX	OD_7yC1yWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:06	FR0000120271	67,240	EUR	114	CEUX	OD_7yC1yWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:07	FR0000120271	67,240	EUR	10	CEUX	OD_7yC1ymK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:07	FR0000120271	67,240	EUR	75	CEUX	OD_7yC1ymK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:23	FR0000120271	67,230	EUR	65	AQEU	OD_7yC22wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:23	FR0000120271	67,230	EUR	392	CEUX	OD_7yC22wc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:23	FR0000120271	67,230	EUR	19	CEUX	OD_7yC22wd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:23	FR0000120271	67,230	EUR	178	XPAR	OD_7yC22yA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:23	FR0000120271	67,230	EUR	18	XPAR	OD_7yC22yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:27	FR0000120271	67,220	EUR	164	CEUX	OD_7yC246O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:59	FR0000120271	67,220	EUR	140	CEUX	OD_7yC2CLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:59	FR0000120271	67,210	EUR	46	TQEX	OD_7yC2CLW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:59	FR0000120271	67,230	EUR	328	XPAR	OD_7yC2CLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:10:59	FR0000120271	67,210	EUR	27	CEUX	OD_7yC2CYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:11:42	FR0000120271	67,200	EUR	279	AQEU	OD_7yC2NXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:11:42	FR0000120271	67,210	EUR	1017	CEUX	OD_7yC2NXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:11:42	FR0000120271	67,240	EUR	343	XPAR	OD_7yC2NZd

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:25:34	FR0000120271	67,160	EUR	69	TQEX	OD_7yC5s8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:25:51	FR0000120271	67,150	EUR	104	CEUX	OD_7yC5wRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:26:10	FR0000120271	67,130	EUR	50	AQEU	OD_7yC61JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:26:29	FR0000120271	67,120	EUR	56	CEUX	OD_7yC66Qu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:26:29	FR0000120271	67,120	EUR	75	XPAR	OD_7yC66Qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:26:56	FR0000120271	67,110	EUR	50	CEUX	OD_7yC6DVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:26:56	FR0000120271	67,110	EUR	65	XPAR	OD_7yC6DVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:27:14	FR0000120271	67,100	EUR	90	CEUX	OD_7yC6I1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:27:22	FR0000120271	67,100	EUR	60	CEUX	OD_7yC6KA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:27:22	FR0000120271	67,100	EUR	47	TQEX	OD_7yC6KA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:27:22	FR0000120271	67,100	EUR	48	XPAR	OD_7yC6KAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:27:42	FR0000120271	67,080	EUR	310	CEUX	OD_7yC6PHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:27:42	FR0000120271	67,080	EUR	75	AQEU	OD_7yC6PHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:29:13	FR0000120271	67,110	EUR	79	TQEX	OD_7yC6n7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:29:14	FR0000120271	67,100	EUR	269	XPAR	OD_7yC6nIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:29:14	FR0000120271	67,100	EUR	138	XPAR	OD_7yC6nIe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:29:42	FR0000120271	67,090	EUR	73	XPAR	OD_7yC6ue1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:29:42	FR0000120271	67,090	EUR	38	XPAR	OD_7yC6ue1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:29:44	FR0000120271	67,080	EUR	149	CEUX	OD_7yC6vd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:29:54	FR0000120271	67,070	EUR	50	CEUX	OD_7yC6xdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:29:54	FR0000120271	67,070	EUR	53	XPAR	OD_7yC6xdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:31:21	FR0000120271	67,090	EUR	253	CEUX	OD_7yC7KJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:31:34	FR0000120271	67,080	EUR	63	CEUX	OD_7yC7Ndh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:31:34	FR0000120271	67,080	EUR	323	XPAR	OD_7yC7Ndn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:31:39	FR0000120271	67,060	EUR	47	CEUX	OD_7yC7P09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:31:39	FR0000120271	67,060	EUR	179	XPAR	OD_7yC7P0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:32:20	FR0000120271	67,050	EUR	57	CEUX	OD_7yC7ZbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:32:20	FR0000120271	67,050	EUR	82	TQEX	OD_7yC7ZbI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:32:20	FR0000120271	67,050	EUR	107	AQEU	OD_7yC7ZbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:32:30	FR0000120271	67,040	EUR	93	CEUX	OD_7yC7cAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:32:30	FR0000120271	67,040	EUR	50	XPAR	OD_7yC7cAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:32:54	FR0000120271	67,040	EUR	56	CEUX	OD_7yC7tQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:34:36	FR0000120271	67,060	EUR	78	TQEX	OD_7yC894Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:34:36	FR0000120271	67,060	EUR	257	CEUX	OD_7yC894Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:34:36	FR0000120271	67,060	EUR	312	XPAR	OD_7yC894Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:35:48	FR0000120271	67,080	EUR	25	AQEU	OD_7yC8RjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:36:31	FR0000120271	67,090	EUR	124	XPAR	OD_7yC8d3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:36:31	FR0000120271	67,090	EUR	144	XPAR	OD_7yC8d3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:36:31	FR0000120271	67,090	EUR	195	XPAR	OD_7yC8d3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:38:19	FR0000120271	67,140	EUR	173	XPAR	OD_7yC954k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:38:20	FR0000120271	67,130	EUR	2	CEUX	OD_7yC95Kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:38:58	FR0000120271	67,140	EUR	201	AQEU	OD_7yC9FJk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:18	FR0000120271	67,150	EUR	371	XPAR	OD_7yC9a2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:23	FR0000120271	67,150	EUR	161	XPAR	OD_7yC9bK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:38	FR0000120271	67,150	EUR	295	CEUX	OD_7yC9fOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:45	FR0000120271	67,140	EUR	85	AQEU	OD_7yC9gwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:45	FR0000120271	67,150	EUR	35	TQEX	OD_7yC9hBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:45	FR0000120271	67,150	EUR	78	TQEX	OD_7yC9hBL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:47	FR0000120271	67,130	EUR	24	CEUX	OD_7yC9hX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:54	FR0000120271	67,130	EUR	875	CEUX	OD_7yC9jQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:54	FR0000120271	67,130	EUR	90	TQEX	OD_7yC9jQC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:54	FR0000120271	67,130	EUR	193	CEUX	OD_7yC9jQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:54	FR0000120271	67,130	EUR	56	XPAR	OD_7yC9jQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:55	FR0000120271	67,100	EUR	131	XPAR	OD_7yC9jiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:40:58	FR0000120271	67,090	EUR	103	XPAR	OD_7yC9kZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:41:33	FR0000120271	67,070	EUR	47	CEUX	OD_7yC9taW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:41:33	FR0000120271	67,070	EUR	296	XPAR	OD_7yC9tah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:41:33	FR0000120271	67,070	EUR	125	XPAR	OD_7yC9tai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:41:33	FR0000120271	67,070	EUR	8	XPAR	OD_7yC9taj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:42:43	FR0000120271	67,080	EUR	53	TQEX	OD_7yCABrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:42:43	FR0000120271	67,080	EUR	95	AQEU	OD_7yCABrJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:42:43	FR0000120271	67,080	EUR	96	XPAR	OD_7yCABrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:42:43	FR0000120271	67,080	EUR	142	XPAR	OD_7yCABrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:42:51	FR0000120271	67,080	EUR	285	CEUX	OD_7yCADxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:42:59	FR0000120271	67,070	EUR	109	XPAR	OD_7yCAFnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:43:26	FR0000120271	67,060	EUR	91	CEUX	OD_7yCAMx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:43:48	FR0000120271	67,050	EUR	49	CEUX	OD_7yCASdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:43:48	FR0000120271	67,050	EUR	96	XPAR	OD_7yCASdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:43:48	FR0000120271	67,050	EUR	10	XPAR	OD_7yCASdS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:43:57	FR0000120271	67,040	EUR	52	CEUX	OD_7yCAUzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:44:54	FR0000120271	67,050	EUR	77	XPAR	OD_7yCAjqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:46:27	FR0000120271	67,120	EUR	553	XPAR	OD_7yCBB22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:46:29	FR0000120271	67,110	EUR	1103	XPAR	OD_7yCB8bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:46:35	FR0000120271	67,100	EUR	67	TQEX	OD_7yCBA9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:46:35	FR0000120271	67,100	EUR	429	XPAR	OD_7yCBA9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:47:02	FR0000120271	67,110	EUR	147	XPAR	OD_7yCBH6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:47:38	FR0000120271	67,130	EUR	325	XPAR	OD_7yCBQbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:47:38	FR0000120271	67,130	EUR	45	XPAR	OD_7yCBQb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:47:42	FR0000120271	67,120	EUR	108	TQEX	OD_7yCBRUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:48:04	FR0000120271	67,110	EUR	125	XPAR	OD_7yCBX8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:48:04	FR0000120271	67,110	EUR	23	XPAR	OD_7yCBX8X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:48:14	FR0000120271	67,110	EUR	921	CEUX	OD_7yCBZpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:48:24	FR0000120271	67,100	EUR	67	CEUX	OD_7yCBcYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:48:32	FR0000120271	67,100	EUR	57	XPAR	OD_7yCBeQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:48:34	FR0000120271	67,100	EUR	38	XPAR	OD_7yCBf5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:48:40	FR0000120271	67,100	EUR	36	XPAR	OD_7yCBgf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:50:09	FR0000120271	67,110	EUR	34	AQEU	OD_7yCC3jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:50:09	FR0000120271	67,110	EUR	88	TQEX	OD_7yCC3jc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:50:09	FR0000120271	67,110	EUR	158	AQEU	OD_7yCC3jc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:50:09	FR0000120271	67,100	EUR	64	XPAR	OD_7yCC3le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:50:10	FR0000120271	67,090	EUR	53	CEUX	OD_7yCC49e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:50:10	FR0000120271	67,090	EUR	258	CEUX	OD_7yCC49f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:50:10	FR0000120271	67,090	EUR	87	AQEU	OD_7yCC49t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:51:10	FR0000120271	67,100	EUR	125	XPAR	OD_7yCCJmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:51:10	FR0000120271	67,100	EUR	3	XPAR	OD_7yCCJmF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:51:11	FR0000120271	67,100	EUR	97	XPAR	OD_7yCCK2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:11	FR0000120271	67,100	EUR	88	CEUX	OD_7yCCZe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:11	FR0000120271	67,100	EUR	59	CEUX	OD_7yCCZe4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:12	FR0000120271	67,110	EUR	25	XPAR	OD_7yCCZeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:12	FR0000120271	67,110	EUR	96	XPAR	OD_7yCCZep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:12	FR0000120271	67,110	EUR	9	XPAR	OD_7yCCZuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:12	FR0000120271	67,110	EUR	82	XPAR	OD_7yCCZuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:13	FR0000120271	67,110	EUR	29	XPAR	OD_7yCCaAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:13	FR0000120271	67,110	EUR	41	XPAR	OD_7yCCaAP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:29	FR0000120271	67,090	EUR	94	TQEX	OD_7yCCe9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:29	FR0000120271	67,090	EUR	58	AQEU	OD_7yCCe9z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:29	FR0000120271	67,090	EUR	218	CEUX	OD_7yCCeA0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:29	FR0000120271	67,090	EUR	257	CEUX	OD_7yCCeA0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:29	FR0000120271	67,090	EUR	70	CEUX	OD_7yCCeA0-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:52:20	FR0000120271	67,090	EUR	106	XPAR	OD_7yCCr6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 11:55:15	FR0000120271	67,120	EUR	76	XPAR	OD_7yCDLG3-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:06:46	FR0000120271	67,210	EUR	49	XPAR	OD_7yCGF3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:06:46	FR0000120271	67,210	EUR	158	XPAR	OD_7yCGF3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:07:25	FR0000120271	67,220	EUR	75	CEUX	OD_7yCGPPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:07:39	FR0000120271	67,210	EUR	410	CEUX	OD_7yCGT3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:07:39	FR0000120271	67,210	EUR	54	XPAR	OD_7yCGT3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:07:50	FR0000120271	67,230	EUR	384	XPAR	OD_7yCGVja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:07:50	FR0000120271	67,230	EUR	83	XPAR	OD_7yCGVvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:07:50	FR0000120271	67,230	EUR	47	XPAR	OD_7yCGVvG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:07:52	FR0000120271	67,230	EUR	67	XPAR	OD_7yCGWBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:07:52	FR0000120271	67,230	EUR	8	XPAR	OD_7yCGWBg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:08:11	FR0000120271	67,210	EUR	71	XPAR	OD_7yCGbK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:08:11	FR0000120271	67,210	EUR	92	XPAR	OD_7yCGbNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:08:16	FR0000120271	67,210	EUR	69	AQEU	OD_7yCGcgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:08:30	FR0000120271	67,200	EUR	35	TQEX	OD_7yCGgC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:10:06	FR0000120271	67,210	EUR	474	CEUX	OD_7yCH5lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:10:06	FR0000120271	67,210	EUR	119	AQEU	OD_7yCH5lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:10:06	FR0000120271	67,210	EUR	84	TQEX	OD_7yCH5ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:10:06	FR0000120271	67,210	EUR	139	XPAR	OD_7yCH5lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:10:07	FR0000120271	67,200	EUR	105	XPAR	OD_7yCH5Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:10:07	FR0000120271	67,200	EUR	8	XPAR	OD_7yCH5Yv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:10:23	FR0000120271	67,200	EUR	109	XPAR	OD_7yCH9XR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:10:23	FR0000120271	67,200	EUR	106	XPAR	OD_7yCH9XS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:10:49	FR0000120271	67,200	EUR	161	XPAR	OD_7yCHGKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:13:00	FR0000120271	67,200	EUR	479	CEUX	OD_7yCHoXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:13:03	FR0000120271	67,190	EUR	81	AQEU	OD_7yCHpCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:13:03	FR0000120271	67,190	EUR	93	CEUX	OD_7yCHpCE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:13:03	FR0000120271	67,190	EUR	78	CEUX	OD_7yCHpCF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:13:03	FR0000120271	67,190	EUR	76	XPAR	OD_7yCHpCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:14:02	FR0000120271	67,200	EUR	58	XPAR	OD_7yCI4TH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:14:02	FR0000120271	67,200	EUR	78	XPAR	OD_7yCI4hL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:14:05	FR0000120271	67,180	EUR	23	AQEU	OD_7yCI5H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:15:20	FR0000120271	67,180	EUR	31	AQEU	OD_7yCIOpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:15:20	FR0000120271	67,180	EUR	36	AQEU	OD_7yCIOpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:16:03	FR0000120271	67,190	EUR	105	XPAR	OD_7yClaAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:16:03	FR0000120271	67,190	EUR	106	XPAR	OD_7yClaB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:16:14	FR0000120271	67,190	EUR	70	XPAR	OD_7yClcyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:16:22	FR0000120271	67,190	EUR	148	XPAR	OD_7yClf0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:16:46	FR0000120271	67,190	EUR	6	XPAR	OD_7yClIDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:20:32	FR0000120271	67,230	EUR	74	AQEU	OD_7yCJi25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:20:32	FR0000120271	67,230	EUR	1252	CEUX	OD_7yCJi25-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:20:32	FR0000120271	67,230	EUR	110	XPAR	OD_7yCJi28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:20:32	FR0000120271	67,220	EUR	66	XPAR	OD_7yCJi2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:20:32	FR0000120271	67,220	EUR	324	TQEX	OD_7yCJi2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:20:32	FR0000120271	67,220	EUR	92	XPAR	OD_7yCJi9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:21:00	FR0000120271	67,210	EUR	98	AQEU	OD_7yCJpDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:21:00	FR0000120271	67,210	EUR	167	CEUX	OD_7yCJpDo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:21:00	FR0000120271	67,200	EUR	71	XPAR	OD_7yCJpKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:23:06	FR0000120271	67,190	EUR	51	AQEU	OD_7yCKM7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:23:06	FR0000120271	67,190	EUR	173	CEUX	OD_7yCKM7O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:23:06	FR0000120271	67,190	EUR	188	CEUX	OD_7yCKM7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:23:06	FR0000120271	67,190	EUR	59	TQEX	OD_7yCKM7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:23:54	FR0000120271	67,200	EUR	283	XPAR	OD_7yCKYq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:23:55	FR0000120271	67,190	EUR	196	XPAR	OD_7yCKYuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:24:48	FR0000120271	67,200	EUR	57	XPAR	OD_7yCKmkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:25:10	FR0000120271	67,200	EUR	19	TQEX	OD_7yCKsPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:25:10	FR0000120271	67,200	EUR	55	TQEX	OD_7yCKsPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:25:44	FR0000120271	67,190	EUR	58	AQEU	OD_7yCL1Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:25:44	FR0000120271	67,190	EUR	459	CEUX	OD_7yCL1Ae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:26:55	FR0000120271	67,200	EUR	77	XPAR	OD_7yCLJIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:27:31	FR0000120271	67,200	EUR	93	XPAR	OD_7yCLSum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:27:31	FR0000120271	67,190	EUR	305	CEUX	OD_7yCLT7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:27:31	FR0000120271	67,190	EUR	44	TQEX	OD_7yCLT7w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:27:31	FR0000120271	67,190	EUR	23	CEUX	OD_7yCLT7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:29:07	FR0000120271	67,200	EUR	220	XPAR	OD_7yCLs4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:29:21	FR0000120271	67,200	EUR	81	AQEU	OD_7yCLv8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:30:47	FR0000120271	67,200	EUR	481	CEUX	OD_7yCMI2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:30:47	FR0000120271	67,200	EUR	125	CEUX	OD_7yCMI2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:30:47	FR0000120271	67,200	EUR	220	XPAR	OD_7yCMI2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:31:23	FR0000120271	67,190	EUR	50	CEUX	OD_7yCMRMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:31:23	FR0000120271	67,190	EUR	99	TQEX	OD_7yCMRN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:31:23	FR0000120271	67,190	EUR	70	AQEU	OD_7yCMRN0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:31:23	FR0000120271	67,190	EUR	5	TQEX	OD_7yCMRNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:32:46	FR0000120271	67,200	EUR	160	XPAR	OD_7yCMmvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:33:09	FR0000120271	67,200	EUR	157	CEUX	OD_7yCMsv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:33:09	FR0000120271	67,200	EUR	303	CEUX	OD_7yCMsvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:33:09	FR0000120271	67,200	EUR	57	TQEX	OD_7yCMsvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:33:09	FR0000120271	67,200	EUR	79	XPAR	OD_7yCMsvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:33:22	FR0000120271	67,190	EUR	93	AQEU	OD_7yCMwHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:33:22	FR0000120271	67,190	EUR	59	XPAR	OD_7yCMwHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:34:33	FR0000120271	67,200	EUR	83	XPAR	OD_7yCNEjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:21	FR0000120271	67,190	EUR	86	TQEX	OD_7yCNRFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:23	FR0000120271	67,180	EUR	66	CEUX	OD_7yCNRsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:23	FR0000120271	67,180	EUR	174	CEUX	OD_7yCNRsx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:23	FR0000120271	67,180	EUR	61	AQEU	OD_7yCNRtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:23	FR0000120271	67,160	EUR	105	XPAR	OD_7yCNRwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:23	FR0000120271	67,160	EUR	75	XPAR	OD_7yCNRwb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:23	FR0000120271	67,150	EUR	90	XPAR	OD_7yCNRwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:31	FR0000120271	67,150	EUR	56	XPAR	OD_7yCNTmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:31	FR0000120271	67,150	EUR	135	CEUX	OD_7yCNTmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:46	FR0000120271	67,150	EUR	83	XPAR	OD_7yCNXkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:46	FR0000120271	67,150	EUR	91	CEUX	OD_7yCNXtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:35:46	FR0000120271	67,150	EUR	86	AQEU	OD_7yCNXlT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:37:27	FR0000120271	67,150	EUR	294	CEUX	OD_7yCNy3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:38:27	FR0000120271	67,150	EUR	358	XPAR	OD_7yCODai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:38:27	FR0000120271	67,140	EUR	54	CEUX	OD_7yCODix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:38:27	FR0000120271	67,150	EUR	80	XPAR	OD_7yCODoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:38:27	FR0000120271	67,150	EUR	30	XPAR	OD_7yCODoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:38:29	FR0000120271	67,150	EUR	55	XPAR	OD_7yCOE4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:38:30	FR0000120271	67,150	EUR	78	XPAR	OD_7yCOEKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:38:30	FR0000120271	67,150	EUR	29	XPAR	OD_7yCOEKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:38:31	FR0000120271	67,150	EUR	54	XPAR	OD_7yCOEar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:39:04	FR0000120271	67,140	EUR	67	AQEU	OD_7yCONFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:39:04	FR0000120271	67,130	EUR	82	CEUX	OD_7yCONGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:39:04	FR0000120271	67,130	EUR	75	TQEX	OD_7yCONGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:39:23	FR0000120271	67,120	EUR	103	CEUX	OD_7yCOSGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:39:47	FR0000120271	67,110	EUR	62	XPAR	OD_7yCOYS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:39:47	FR0000120271	67,110	EUR	70	CEUX	OD_7yCOYS6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:39:57	FR0000120271	67,100	EUR	150	CEUX	OD_7yCObs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:39:57	FR0000120271	67,100	EUR	74	XPAR	OD_7yCObt8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:39:57	FR0000120271	67,100	EUR	78	XPAR	OD_7yCObDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:39:57	FR0000120271	67,100	EUR	71	XPAR	OD_7yCObDx-02	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:54:06	FR0000120271	67,230	EUR	92	TQEX	OD_7yCSA2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:56:40	FR0000120271	67,240	EUR	45	TQEX	OD_7yCSo63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:56:40	FR0000120271	67,240	EUR	1231	XPAR	OD_7yCSo69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:56:40	FR0000120271	67,240	EUR	150	XPAR	OD_7yCSo69-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:56:40	FR0000120271	67,240	EUR	2	XPAR	OD_7yCSo69-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:56:49	FR0000120271	67,240	EUR	107	CEUX	OD_7yCSqGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:57:34	FR0000120271	67,240	EUR	10	XPAR	OD_7yCT28R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:57:41	FR0000120271	67,240	EUR	393	XPAR	OD_7yCT41A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:57:43	FR0000120271	67,240	EUR	507	CEUX	OD_7yCT4LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:57:43	FR0000120271	67,240	EUR	210	CEUX	OD_7yCT4LH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:57:47	FR0000120271	67,240	EUR	76	AQEU	OD_7yCT5Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:57:47	FR0000120271	67,230	EUR	49	CEUX	OD_7yCT5Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:58:03	FR0000120271	67,230	EUR	81	CEUX	OD_7yCT9ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:58:03	FR0000120271	67,230	EUR	45	TQEX	OD_7yCT9ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:58:03	FR0000120271	67,230	EUR	295	XPAR	OD_7yCT9il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:58:04	FR0000120271	67,230	EUR	49	XPAR	OD_7yCT9Io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:58:14	FR0000120271	67,230	EUR	53	XPAR	OD_7yCTCT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:59:14	FR0000120271	67,250	EUR	51	XPAR	OD_7yCTSDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:59:14	FR0000120271	67,250	EUR	105	XPAR	OD_7yCTSDF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:59:14	FR0000120271	67,250	EUR	20	XPAR	OD_7yCTSDF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:59:15	FR0000120271	67,250	EUR	8	XPAR	OD_7yCTSTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:59:15	FR0000120271	67,250	EUR	52	XPAR	OD_7yCTSTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:59:15	FR0000120271	67,250	EUR	28	XPAR	OD_7yCTSTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 12:59:42	FR0000120271	67,230	EUR	66	XPAR	OD_7yCTZRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:01:08	FR0000120271	67,230	EUR	391	CEUX	OD_7yCTvmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:01:08	FR0000120271	67,230	EUR	57	AQEU	OD_7yCTvme-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:01:49	FR0000120271	67,230	EUR	64	XPAR	OD_7yCU6X9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:02:19	FR0000120271	67,230	EUR	48	XPAR	OD_7yCUEK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:02:20	FR0000120271	67,230	EUR	70	XPAR	OD_7yCUELL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:02:52	FR0000120271	67,230	EUR	53	XPAR	OD_7yCUMmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:03:58	FR0000120271	67,240	EUR	503	CEUX	OD_7yCUdvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:04:37	FR0000120271	67,240	EUR	55	AQEU	OD_7yCUo79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:04:37	FR0000120271	67,240	EUR	135	AQEU	OD_7yCUo79-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:05:03	FR0000120271	67,240	EUR	321	XPAR	OD_7yCUux4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:05:03	FR0000120271	67,240	EUR	54	XPAR	OD_7yCUv0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:05:11	FR0000120271	67,230	EUR	50	CEUX	OD_7yCUwxQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:05:34	FR0000120271	67,230	EUR	103	TQEX	OD_7yCV2of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:05:34	FR0000120271	67,230	EUR	67	TQEX	OD_7yCV2oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:05:34	FR0000120271	67,240	EUR	45	XPAR	OD_7yCV2Oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:05:34	FR0000120271	67,230	EUR	105	XPAR	OD_7yCV34H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:05:34	FR0000120271	67,230	EUR	56	XPAR	OD_7yCV34H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:05:35	FR0000120271	67,230	EUR	69	XPAR	OD_7yCV3KK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:05:35	FR0000120271	67,230	EUR	11	XPAR	OD_7yCV3KL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:06:57	FR0000120271	67,230	EUR	62	XPAR	OD_7yCVOVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:06:57	FR0000120271	67,230	EUR	227	XPAR	OD_7yCVOvi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:06:57	FR0000120271	67,230	EUR	52	XPAR	OD_7yCVOes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:04	FR0000120271	67,220	EUR	143	CEUX	OD_7yCVfv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:04	FR0000120271	67,220	EUR	74	TQEX	OD_7yCVfv1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:04	FR0000120271	67,220	EUR	282	CEUX	OD_7yCVfv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:04	FR0000120271	67,220	EUR	52	AQEU	OD_7yCVfy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:16	FR0000120271	67,200	EUR	119	CEUX	OD_7yCVixr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:16	FR0000120271	67,200	EUR	56	XPAR	OD_7yCVisj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:33	FR0000120271	67,210	EUR	535	XPAR	OD_7yCVnZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:47	FR0000120271	67,200	EUR	189	XPAR	OD_7yCVr7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:47	FR0000120271	67,200	EUR	21	AQEU	OD_7yCVr7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:47	FR0000120271	67,190	EUR	127	CEUX	OD_7yCVr7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:47	FR0000120271	67,200	EUR	44	AQEU	OD_7yCVr8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:08:47	FR0000120271	67,200	EUR	2	AQEU	OD_7yCVr8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:10:04	FR0000120271	67,210	EUR	116	CEUX	OD_7yCWBFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:10:04	FR0000120271	67,210	EUR	375	XPAR	OD_7yCWBFR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:11:03	FR0000120271	67,220	EUR	111	XPAR	OD_7yCWQeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:11:05	FR0000120271	67,210	EUR	85	XPAR	OD_7yCWQyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:11:05	FR0000120271	67,210	EUR	87	XPAR	OD_7yCWQyU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:11:33	FR0000120271	67,220	EUR	309	XPAR	OD_7yCWYKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:11:34	FR0000120271	67,210	EUR	74	TQEX	OD_7yCWYYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:11:34	FR0000120271	67,210	EUR	113	CEUX	OD_7yCWYTE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:12:17	FR0000120271	67,210	EUR	45	AQEU	OD_7yCWjoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:12:22	FR0000120271	67,200	EUR	147	CEUX	OD_7yCWI0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:12:22	FR0000120271	67,200	EUR	12	CEUX	OD_7yCWI0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:12:29	FR0000120271	67,200	EUR	77	XPAR	OD_7yCWmmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:13:08	FR0000120271	67,200	EUR	11	AQEU	OD_7yCWx8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:13:08	FR0000120271	67,200	EUR	47	AQEU	OD_7yCWx9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:13:09	FR0000120271	67,190	EUR	83	CEUX	OD_7yCWxMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:13:09	FR0000120271	67,190	EUR	267	XPAR	OD_7yCWxN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:13:14	FR0000120271	67,180	EUR	108	CEUX	OD_7yCWyc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:14:02	FR0000120271	67,170	EUR	49	CEUX	OD_7yCXAz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:14:02	FR0000120271	67,170	EUR	30	XPAR	OD_7yCXAzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:14:02	FR0000120271	67,170	EUR	37	XPAR	OD_7yCXAz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:14:27	FR0000120271	67,160	EUR	73	CEUX	OD_7yCXHX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:16:25	FR0000120271	67,170	EUR	258	CEUX	OD_7yCXmPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:16:25	FR0000120271	67,170	EUR	57	CEUX	OD_7yCXmPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:17:30	FR0000120271	67,190	EUR	214	CEUX	OD_7yCY37b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:17:30	FR0000120271	67,190	EUR	352	XPAR	OD_7yCY3Bf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:17:30	FR0000120271	67,190	EUR	73	XPAR	OD_7yCY3KZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:17:38	FR0000120271	67,190	EUR	75	CEUX	OD_7yCY5iP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:17:38	FR0000120271	67,180	EUR	65	XPAR	OD_7yCY5KP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:18:48	FR0000120271	67,180	EUR	72	TQEX	OD_7yCYNNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:18:48	FR0000120271	67,180	EUR	83	AQEU	OD_7yCYNNm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:18:48	FR0000120271	67,180	EUR	80	CEUX	OD_7yCYNNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:18:48	FR0000120271	67,180	EUR	297	XPAR	OD_7yCYNNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:18:48	FR0000120271	67,180	EUR	76	XPAR	OD_7yCYNNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:18:58	FR0000120271	67,170	EUR	376	CEUX	OD_7yCYQ7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:18:58	FR0000120271	67,170	EUR	60	AQEU	OD_7yCYQ7J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:18:58	FR0000120271	67,170	EUR	196	XPAR	OD_7yCYQ7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:21:14	FR0000120271	67,200	EUR	106	XPAR	OD_7yCYzbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:21:14	FR0000120271	67,200	EUR	97	XPAR	OD_7yCYzbV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:21:14	FR0000120271	67,200	EUR	105	XPAR	OD_7yCYzbV-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:21:14	FR0000120271	67,200	EUR	129	XPAR	OD_7yCYzbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:15	FR0000120271	67,210	EUR	2	XPAR	OD_7yCZFTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:15	FR0000120271	67,210	EUR	3	XPAR	OD_7yCZFTT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:15	FR0000120271	67,210	EUR	8	XPAR	OD_7yCZFTT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:15	FR0000120271	67,210	EUR	113	XPAR	OD_7yCZFTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:15	FR0000120271	67,210	EUR	105	XPAR	OD_7yCZFTU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:15	FR0000120271	67,210	EUR	106	XPAR	OD_7yCZFTU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:15	FR0000120271	67,210	EUR	106	XPAR	OD_7yCZFTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:16	FR0000120271	67,210	EUR	125	XPAR	OD_7yCZFjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:16	FR0000120271	67,210	EUR	97	XPAR	OD_7yCZFjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:17	FR0000120271	67,200	EUR	148	TQEX	OD_7yCZFvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:18	FR0000120271	67,210	EUR	2	XPAR	OD_7yCZFzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:18	FR0000120271	67,210	EUR	8	XPAR	OD_7yCZFzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:22:18	FR0000120271	67,210	EUR	101	XPAR	OD_7yCZFz

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:41:06	FR0000120271	67,190	EUR	95	XPAR	OD_7yCdzhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:41:08	FR0000120271	67,190	EUR	312	CEUX	OD_7yCdzxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:41:08	FR0000120271	67,190	EUR	72	CEUX	OD_7yCdzxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:41:08	FR0000120271	67,190	EUR	6	CEUX	OD_7yCdzxY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:42:09	FR0000120271	67,190	EUR	220	CEUX	OD_7yCeG5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:42:09	FR0000120271	67,190	EUR	5	CEUX	OD_7yCeG5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:42:09	FR0000120271	67,190	EUR	14	CEUX	OD_7yCeG5F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:42:09	FR0000120271	67,190	EUR	59	CEUX	OD_7yCeG5G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:42:35	FR0000120271	67,190	EUR	402	CEUX	OD_7yCeMdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:43:07	FR0000120271	67,190	EUR	17	XPAR	OD_7yCeVAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:43:07	FR0000120271	67,190	EUR	8	XPAR	OD_7yCeVAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:43:07	FR0000120271	67,190	EUR	62	XPAR	OD_7yCeVAy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:44:08	FR0000120271	67,180	EUR	59	TQEX	OD_7yCekyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:44:08	FR0000120271	67,180	EUR	82	AQEU	OD_7yCekyM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:44:08	FR0000120271	67,180	EUR	218	CEUX	OD_7yCekyN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:44:08	FR0000120271	67,180	EUR	2	CEUX	OD_7yCekyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:44:08	FR0000120271	67,180	EUR	65	XPAR	OD_7yCekyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:44:30	FR0000120271	67,160	EUR	465	CEUX	OD_7yCeqgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:44:30	FR0000120271	67,160	EUR	73	TQEX	OD_7yCeqgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:44:36	FR0000120271	67,150	EUR	146	XPAR	OD_7yCesCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:46:10	FR0000120271	67,150	EUR	51	XPAR	OD_7yCfGWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:46:10	FR0000120271	67,150	EUR	223	XPAR	OD_7yCfGWi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:46:10	FR0000120271	67,150	EUR	50	XPAR	OD_7yCfGWj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:46:10	FR0000120271	67,150	EUR	2	XPAR	OD_7yCfGWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:48:03	FR0000120271	67,150	EUR	233	CEUX	OD_7yCfkAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:48:10	FR0000120271	67,150	EUR	106	XPAR	OD_7yCfm01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:48:10	FR0000120271	67,150	EUR	105	XPAR	OD_7yCfm01-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:48:10	FR0000120271	67,150	EUR	37	XPAR	OD_7yCfm02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:48:11	FR0000120271	67,150	EUR	79	XPAR	OD_7yCfmG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:48:11	FR0000120271	67,150	EUR	45	XPAR	OD_7yCfmG6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:48:12	FR0000120271	67,150	EUR	62	XPAR	OD_7yCfmWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:48:40	FR0000120271	67,140	EUR	66	AQEU	OD_7yCftom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:49:28	FR0000120271	67,150	EUR	222	CEUX	OD_7yCg63K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:49:28	FR0000120271	67,150	EUR	33	XPAR	OD_7yCg63P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:49:28	FR0000120271	67,150	EUR	132	XPAR	OD_7yCg63Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:49:43	FR0000120271	67,150	EUR	107	XPAR	OD_7yCg9x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:49:43	FR0000120271	67,150	EUR	82	XPAR	OD_7yCg9x7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:51:18	FR0000120271	67,200	EUR	600	XPAR	OD_7yCgYf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:51:18	FR0000120271	67,200	EUR	205	XPAR	OD_7yCgYf5-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:51:39	FR0000120271	67,200	EUR	12	CEUX	OD_7yCgeMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:52:10	FR0000120271	67,200	EUR	272	CEUX	OD_7yCgmQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:52:10	FR0000120271	67,200	EUR	63	AQEU	OD_7yCgmQg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:52:10	FR0000120271	67,200	EUR	382	CEUX	OD_7yCgmQg-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:52:10	FR0000120271	67,200	EUR	115	AQEU	OD_7yCgmQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:52:25	FR0000120271	67,200	EUR	246	XPAR	OD_7yCgqly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:52:25	FR0000120271	67,200	EUR	65	XPAR	OD_7yCgqKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:52:35	FR0000120271	67,190	EUR	49	XPAR	OD_7yCgstG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:53:35	FR0000120271	67,210	EUR	26	XPAR	OD_7yCh8Xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:53:35	FR0000120271	67,210	EUR	61	XPAR	OD_7yCh8Xz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:53:58	FR0000120271	67,190	EUR	46	AQEU	OD_7yChETH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:54:02	FR0000120271	67,190	EUR	35	TQEX	OD_7yChFJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:54:02	FR0000120271	67,200	EUR	35	TQEX	OD_7yChFJS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:54:02	FR0000120271	67,200	EUR	8	TQEX	OD_7yChFJS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:54:07	FR0000120271	67,180	EUR	66	XPAR	OD_7yChGej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:55:03	FR0000120271	67,200	EUR	35	TQEX	OD_7yChVBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:56:05	FR0000120271	67,210	EUR	2	TQEX	OD_7yChIJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:56:05	FR0000120271	67,210	EUR	6	TQEX	OD_7yChIJJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:56:05	FR0000120271	67,210	EUR	9	TQEX	OD_7yChIJJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:56:05	FR0000120271	67,210	EUR	12	TQEX	OD_7yChIJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:57:41	FR0000120271	67,200	EUR	635	CEUX	OD_7yCiAI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:57:41	FR0000120271	67,200	EUR	66	XPAR	OD_7yCiAI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:57:43	FR0000120271	67,200	EUR	19	TQEX	OD_7yCiAvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:57:43	FR0000120271	67,200	EUR	115	TQEX	OD_7yCiAvz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:57:53	FR0000120271	67,190	EUR	116	CEUX	OD_7yCiDaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:57:53	FR0000120271	67,190	EUR	81	XPAR	OD_7yCiDaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:58:20	FR0000120271	67,180	EUR	49	CEUX	OD_7yCiKR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 13:58:33	FR0000120271	67,160	EUR	64	CEUX	OD_7yCiNtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:01:07	FR0000120271	67,180	EUR	89	XPAR	OD_7yCj1sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:02:08	FR0000120271	67,190	EUR	110	XPAR	OD_7yCj09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:02:08	FR0000120271	67,190	EUR	32	XPAR	OD_7yCj0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:02:09	FR0000120271	67,180	EUR	98	XPAR	OD_7yCj0GH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:02:10	FR0000120271	67,170	EUR	473	CEUX	OD_7yCj0Gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:02:10	FR0000120271	67,170	EUR	216	CEUX	OD_7yCj0Gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:03:10	FR0000120271	67,210	EUR	204	XPAR	OD_7yCjY7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:03:11	FR0000120271	67,210	EUR	59	AQEU	OD_7yCjYAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:03:20	FR0000120271	67,210	EUR	11	AQEU	OD_7yCjaYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:03:35	FR0000120271	67,200	EUR	345	CEUX	OD_7yCjePp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:03:35	FR0000120271	67,200	EUR	102	XPAR	OD_7yCjePq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:04:10	FR0000120271	67,190	EUR	75	XPAR	OD_7yCjnXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:05:01	FR0000120271	67,200	EUR	82	XPAR	OD_7yCk0rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:05:02	FR0000120271	67,200	EUR	302	CEUX	OD_7yCk13q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:05:36	FR0000120271	67,180	EUR	61	TQEX	OD_7yCkA0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:05:36	FR0000120271	67,180	EUR	92	CEUX	OD_7yCkA0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:05:36	FR0000120271	67,180	EUR	79	XPAR	OD_7yCkA14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:05:37	FR0000120271	67,170	EUR	116	CEUX	OD_7yCkAA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:06:52	FR0000120271	67,200	EUR	784	XPAR	OD_7yCkTrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:06:52	FR0000120271	67,200	EUR	154	XPAR	OD_7yCkTsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:07:26	FR0000120271	67,190	EUR	269	CEUX	OD_7yCkcg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:07:26	FR0000120271	67,190	EUR	76	TQEX	OD_7yCkcg7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:07:54	FR0000120271	67,190	EUR	119	XPAR	OD_7yCkjmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:10:00	FR0000120271	67,200	EUR	587	CEUX	OD_7yClGZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:10:00	FR0000120271	67,200	EUR	142	XPAR	OD_7yClGZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:10:15	FR0000120271	67,190	EUR	37	CEUX	OD_7yClKWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:10:16	FR0000120271	67,190	EUR	100	CEUX	OD_7yClKhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:10:31	FR0000120271	67,190	EUR	71	XPAR	OD_7yClOjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:12:07	FR0000120271	67,180	EUR	109	CEUX	OD_7yClnaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:12:07	FR0000120271	67,180	EUR	79	XPAR	OD_7yClnaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:14:43	FR0000120271	67,170	EUR	61	TQEX	OD_7yCmSMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:14:44	FR0000120271	67,160	EUR	108	XPAR	OD_7yCmSeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:15:07	FR0000120271	67,170	EUR	49	CEUX	OD_7yCmYeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:16:02	FR0000120271	67,160	EUR	97	XPAR	OD_7yCmmuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:16:07	FR0000120271	67,170	EUR	298	CEUX	OD_7yCmoG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:18:05	FR0000120271	67,200	EUR	35	TQEX	OD_7yCnbxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:18:07	FR0000120271	67,200	EUR	45	CEUX	OD_7yCnJYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:18:07	FR0000120271	67,200	EUR	25	CEUX	OD_7yCnJTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:18:07	FR0000120271	67,200	EUR	77	CEUX	OD_7yCnJTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:18:07	FR0000120271	67,200	EUR	101	CEUX	OD_7yCnJTa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:18:08	FR0000120271	67,200	EUR	312	CEUX	OD_7yCnJjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:18:08	FR0000120271	67,200	EUR	44	CEUX	OD_7yCnJjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:18:15	FR0000120271	67,200	EUR	20	CEUX	OD_7yCnLSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:18:15	FR0000120271	67,200	EUR	230	CEUX	OD_7yCnLSB-01	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:31:52	FR0000120271	67,090	EUR	69	CEUX	OD_7yCqm28-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:32:23	FR0000120271	67,100	EUR	94	XPAR	OD_7yCqu8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:32:38	FR0000120271	67,090	EUR	59	CEUX	OD_7yCqxxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:32:38	FR0000120271	67,090	EUR	47	XPAR	OD_7yCqxxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:33:38	FR0000120271	67,090	EUR	105	XPAR	OD_7yCrDg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:33:49	FR0000120271	67,080	EUR	150	CEUX	OD_7yCrGVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:33:49	FR0000120271	67,080	EUR	31	CEUX	OD_7yCrGVw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:33:49	FR0000120271	67,080	EUR	295	CEUX	OD_7yCrGVx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:33:49	FR0000120271	67,070	EUR	80	XPAR	OD_7yCrGWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:34:24	FR0000120271	67,070	EUR	52	TQEX	OD_7yCrPXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:34:24	FR0000120271	67,070	EUR	87	XPAR	OD_7yCrPXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:34:24	FR0000120271	67,070	EUR	55	XPAR	OD_7yCrPdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:35:36	FR0000120271	67,060	EUR	54	CEUX	OD_7yCriCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:35:36	FR0000120271	67,060	EUR	259	CEUX	OD_7yCriCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:35:43	FR0000120271	67,050	EUR	178	CEUX	OD_7yCrk2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:36:00	FR0000120271	67,050	EUR	20	CEUX	OD_7yCroMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:36:00	FR0000120271	67,050	EUR	45	XPAR	OD_7yCroN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:37:06	FR0000120271	67,030	EUR	13	XPAR	OD_7yCs5dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:38:02	FR0000120271	67,050	EUR	49	XPAR	OD_7yCsK6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:38:16	FR0000120271	67,040	EUR	605	CEUX	OD_7yCsNmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:38:16	FR0000120271	67,040	EUR	80	XPAR	OD_7yCsNmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:38:16	FR0000120271	67,040	EUR	124	XPAR	OD_7yCsNmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:38:29	FR0000120271	67,040	EUR	200	XPAR	OD_7yCsRJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:38:35	FR0000120271	67,030	EUR	100	XPAR	OD_7yCsSwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:39:41	FR0000120271	67,020	EUR	68	CEUX	OD_7yCsjrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:39:41	FR0000120271	67,020	EUR	57	CEUX	OD_7yCsjrD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:39:41	FR0000120271	67,020	EUR	187	CEUX	OD_7yCsjrE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:39:41	FR0000120271	67,020	EUR	159	XPAR	OD_7yCsjrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:39:41	FR0000120271	67,020	EUR	48	XPAR	OD_7yCsjrJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:39:41	FR0000120271	67,010	EUR	82	XPAR	OD_7yCsk6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:39:57	FR0000120271	67,000	EUR	674	CEUX	OD_7yCsoE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:39:57	FR0000120271	67,000	EUR	102	XPAR	OD_7yCsoE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:39:57	FR0000120271	66,990	EUR	44	TQEX	OD_7yCsoEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:39:58	FR0000120271	66,980	EUR	100	TQEX	OD_7yCsoHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:40:03	FR0000120271	66,970	EUR	63	TQEX	OD_7yCspeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:40:18	FR0000120271	66,970	EUR	624	XPAR	OD_7yCsthS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:40:18	FR0000120271	66,970	EUR	624	XPAR	OD_7yCsthW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:40:19	FR0000120271	66,970	EUR	219	XPAR	OD_7yCstkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:40:31	FR0000120271	66,970	EUR	56	TQEX	OD_7yCswve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:40:36	FR0000120271	66,970	EUR	48	AQEU	OD_7yCsyFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:40:37	FR0000120271	66,960	EUR	219	XPAR	OD_7yCsyfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:40:37	FR0000120271	66,960	EUR	514	XPAR	OD_7yCsyfx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:40:38	FR0000120271	66,960	EUR	30	XPAR	OD_7yCsywD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:42:40	FR0000120271	67,030	EUR	35	TQEX	OD_7yCtUfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:42:41	FR0000120271	67,030	EUR	35	TQEX	OD_7yCtUvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:43:58	FR0000120271	67,040	EUR	70	TQEX	OD_7yCtome-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:43:58	FR0000120271	67,040	EUR	600	XPAR	OD_7yCtomk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:43:58	FR0000120271	67,040	EUR	1159	XPAR	OD_7yCtomm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:43:58	FR0000120271	67,030	EUR	263	CEUX	OD_7yCtook-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:43:59	FR0000120271	67,030	EUR	130	XPAR	OD_7yCtoyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:44:29	FR0000120271	67,020	EUR	28	XPAR	OD_7yCtwsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:45:06	FR0000120271	67,050	EUR	420	XPAR	OD_7yCu6Yb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:45:19	FR0000120271	67,040	EUR	96	XPAR	OD_7yCu9pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:45:31	FR0000120271	67,050	EUR	93	AQEU	OD_7yCuD9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:46:11	FR0000120271	67,050	EUR	82	XPAR	OD_7yCuNKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:47:21	FR0000120271	67,050	EUR	840	CEUX	OD_7yCufZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:47:21	FR0000120271	67,040	EUR	49	AQEU	OD_7yCufaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:47:21	FR0000120271	67,040	EUR	85	XPAR	OD_7yCufap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:47:22	FR0000120271	67,020	EUR	78	XPAR	OD_7yCufoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:47:32	FR0000120271	67,000	EUR	90	XPAR	OD_7yCuiYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:47:32	FR0000120271	67,000	EUR	63	AQEU	OD_7yCuiYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:49:09	FR0000120271	67,080	EUR	92	AQEU	OD_7yCv7mH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:49:13	FR0000120271	67,070	EUR	69	AQEU	OD_7yCv8mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:49:13	FR0000120271	67,070	EUR	1158	XPAR	OD_7yCv8mY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:25	FR0000120271	67,100	EUR	312	CEUX	OD_7yCvRe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:25	FR0000120271	67,100	EUR	95	CEUX	OD_7yCvRe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:26	FR0000120271	67,090	EUR	279	CEUX	OD_7yCvRew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:26	FR0000120271	67,090	EUR	248	TQEX	OD_7yCvRex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:26	FR0000120271	67,090	EUR	636	XPAR	OD_7yCvRf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:26	FR0000120271	67,070	EUR	46	TQEX	OD_7yCvRto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:26	FR0000120271	67,070	EUR	142	XPAR	OD_7yCvRu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:26	FR0000120271	67,070	EUR	19	XPAR	OD_7yCvRu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:27	FR0000120271	67,070	EUR	1	TQEX	OD_7yCvSA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:28	FR0000120271	67,070	EUR	61	XPAR	OD_7yCvSAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:29	FR0000120271	67,070	EUR	46	TQEX	OD_7yCvSgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:30	FR0000120271	67,060	EUR	157	CEUX	OD_7yCvSwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:50:32	FR0000120271	67,060	EUR	75	XPAR	OD_7yCvTOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:51:09	FR0000120271	67,080	EUR	40	XPAR	OD_7yCvuu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:51:22	FR0000120271	67,080	EUR	62	XPAR	OD_7yCvgID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:51:40	FR0000120271	67,070	EUR	61	TQEX	OD_7yCv6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:51:40	FR0000120271	67,070	EUR	79	XPAR	OD_7yCv7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:52:22	FR0000120271	67,050	EUR	53	CEUX	OD_7yCwv1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:52:22	FR0000120271	67,050	EUR	41	CEUX	OD_7yCwv1I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:53:03	FR0000120271	67,080	EUR	71	XPAR	OD_7yCw6cQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:53:19	FR0000120271	67,070	EUR	24	XPAR	OD_7yCwAn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:54:09	FR0000120271	67,090	EUR	52	XPAR	OD_7yCwNI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:55:24	FR0000120271	67,130	EUR	101	XPAR	OD_7yCwhFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:55:24	FR0000120271	67,130	EUR	51	XPAR	OD_7yCwhQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:55:31	FR0000120271	67,130	EUR	354	XPAR	OD_7yCwj0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:55:45	FR0000120271	67,120	EUR	177	XPAR	OD_7yCwmdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:55:47	FR0000120271	67,120	EUR	46	TQEX	OD_7yCwmPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:55:49	FR0000120271	67,120	EUR	5	TQEX	OD_7yCwmvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:55:49	FR0000120271	67,120	EUR	5	TQEX	OD_7yCwmvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:55:50	FR0000120271	67,120	EUR	46	TQEX	OD_7yCwoBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:55:55	FR0000120271	67,110	EUR	84	TQEX	OD_7yCwpHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:56:10	FR0000120271	67,100	EUR	101	XPAR	OD_7yCwtBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:56:33	FR0000120271	67,120	EUR	219	CEUX	OD_7yCwzMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:56:33	FR0000120271	67,120	EUR	513	XPAR	OD_7yCwzN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:56:33	FR0000120271	67,120	EUR	27	CEUX	OD_7yCwzNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:56:33	FR0000120271	67,120	EUR	1004	CEUX	OD_7yCwzNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:56:55	FR0000120271	67,110	EUR	219	XPAR	OD_7yCx4w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:56:55	FR0000120271	67,110	EUR	15	CEUX	OD_7yCx4xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:57:41	FR0000120271	67,120	EUR	28	CEUX	OD_7yCxGoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:57:54	FR0000120271	67,120	EUR	64	TQEX	OD_7yCxK0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:57:54	FR0000120271	67,120	EUR	149	XPAR	OD_7yCxKH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:58:00	FR0000120271	67,120	EUR	121	CEUX	OD_7yCxLzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:58:00	FR0000120271	67,120	EUR	158	CEUX	OD_7yCxLzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:58:16	FR0000120271	67,130	EUR	268	XPAR	OD_7yCxPv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:58:27	FR0000120271	67,120	EUR	58	AQEU	OD_7yCxSyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:58:27	FR0000120271	67,120	EUR	134	XPAR	OD_7yCxSyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 14:58:27	FR0000120271	67,120	EUR	81	XPAR	OD_7yCxT25-00	Regulation (UE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:05:48	FR0000120271	67,050	EUR	97	CEUX	OD_7yCzJVl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:05:48	FR0000120271	67,050	EUR	116	XPAR	OD_7yCzJVl-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:05:48	FR0000120271	67,050	EUR	278	CEUX	OD_7yCzJVJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:07	FR0000120271	67,050	EUR	58	TQEX	OD_7yCzOWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:11	FR0000120271	67,040	EUR	51	CEUX	OD_7yCzPWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:11	FR0000120271	67,040	EUR	127	XPAR	OD_7yCzPWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:12	FR0000120271	67,040	EUR	129	XPAR	OD_7yCzPkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:12	FR0000120271	67,040	EUR	124	XPAR	OD_7yCzPkl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:12	FR0000120271	67,040	EUR	56	XPAR	OD_7yCzPkJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:12	FR0000120271	67,040	EUR	140	XPAR	OD_7yCzQ06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:12	FR0000120271	67,040	EUR	14	XPAR	OD_7yCzQ07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:13	FR0000120271	67,040	EUR	77	XPAR	OD_7yCzQGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:14	FR0000120271	67,040	EUR	70	XPAR	OD_7yCzQWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:29	FR0000120271	67,030	EUR	78	CEUX	OD_7yCzUBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:29	FR0000120271	67,020	EUR	53	XPAR	OD_7yCzUBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:33	FR0000120271	67,020	EUR	47	TQEX	OD_7yCzVRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:40	FR0000120271	67,010	EUR	169	XPAR	OD_7yCzXAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:06:49	FR0000120271	67,010	EUR	101	XPAR	OD_7yCzZaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:07:06	FR0000120271	67,030	EUR	202	XPAR	OD_7yCzdzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:07:06	FR0000120271	67,020	EUR	101	XPAR	OD_7yCze1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:07:58	FR0000120271	67,030	EUR	84	XPAR	OD_7yCzrYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:09:41	FR0000120271	67,090	EUR	16	XPAR	OD_7yD0Ild-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:09:41	FR0000120271	67,090	EUR	360	XPAR	OD_7yD0Ild-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:09:46	FR0000120271	67,080	EUR	96	TQEX	OD_7yD0JRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:09:46	FR0000120271	67,080	EUR	905	CEUX	OD_7yD0JRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:09:46	FR0000120271	67,080	EUR	188	XPAR	OD_7yD0JRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:10:00	FR0000120271	67,090	EUR	1	XPAR	OD_7yD0N6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:10:25	FR0000120271	67,090	EUR	150	XPAR	OD_7yD0TdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:10:56	FR0000120271	67,090	EUR	92	XPAR	OD_7yD0bd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:11:33	FR0000120271	67,090	EUR	311	CEUX	OD_7yD0lS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:11:33	FR0000120271	67,090	EUR	63	TQEX	OD_7yD0lS2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:11:33	FR0000120271	67,090	EUR	340	XPAR	OD_7yD0lS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:11:33	FR0000120271	67,090	EUR	124	XPAR	OD_7yD0lVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:11:33	FR0000120271	67,090	EUR	126	XPAR	OD_7yD0lVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:12:33	FR0000120271	67,120	EUR	33	CEUX	OD_7yD116z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:12:33	FR0000120271	67,130	EUR	33	TQEX	OD_7yD1174-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:12:33	FR0000120271	67,130	EUR	35	TQEX	OD_7yD1175-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:12:33	FR0000120271	67,130	EUR	8	TQEX	OD_7yD1175-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:12:33	FR0000120271	67,130	EUR	8	TQEX	OD_7yD1176-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:12:58	FR0000120271	67,120	EUR	70	CEUX	OD_7yD17Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:12:58	FR0000120271	67,120	EUR	348	CEUX	OD_7yD17Mf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:02	FR0000120271	67,110	EUR	328	CEUX	OD_7yD18Vx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:02	FR0000120271	67,110	EUR	152	CEUX	OD_7yD18Vx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:02	FR0000120271	67,110	EUR	417	XPAR	OD_7yD18W2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:02	FR0000120271	67,110	EUR	289	XPAR	OD_7yD18W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:20	FR0000120271	67,110	EUR	25	TQEX	OD_7yD1DER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:20	FR0000120271	67,110	EUR	31	TQEX	OD_7yD1DES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:20	FR0000120271	67,110	EUR	304	AQEU	OD_7yD1DEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:20	FR0000120271	67,110	EUR	33	AQEU	OD_7yD1DEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:20	FR0000120271	67,100	EUR	177	XPAR	OD_7yD1Dly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:20	FR0000120271	67,100	EUR	115	XPAR	OD_7yD1DLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:21	FR0000120271	67,110	EUR	52	AQEU	OD_7yD1Dbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:21	FR0000120271	67,110	EUR	13	AQEU	OD_7yD1DbV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:22	FR0000120271	67,090	EUR	60	XPAR	OD_7yD1DeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:38	FR0000120271	67,090	EUR	85	TQEX	OD_7yD1Hlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:38	FR0000120271	67,090	EUR	78	XPAR	OD_7yD1Hm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:38	FR0000120271	67,090	EUR	83	AQEU	OD_7yD1Hm2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:39	FR0000120271	67,090	EUR	121	XPAR	OD_7yD1I2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:58	FR0000120271	67,090	EUR	103	XPAR	OD_7yD1NEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:13:59	FR0000120271	67,090	EUR	52	XPAR	OD_7yD1NUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:14:54	FR0000120271	67,070	EUR	47	XPAR	OD_7yD1bd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:09	FR0000120271	67,070	EUR	56	TQEX	OD_7yD1fZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:09	FR0000120271	67,070	EUR	101	CEUX	OD_7yD1fZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:09	FR0000120271	67,070	EUR	101	XPAR	OD_7yD1fZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:09	FR0000120271	67,070	EUR	47	AQEU	OD_7yD1fbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:09	FR0000120271	67,070	EUR	75	XPAR	OD_7yD1fhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:54	FR0000120271	67,110	EUR	58	AQEU	OD_7yD1rC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:54	FR0000120271	67,110	EUR	82	TQEX	OD_7yD1rC0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:54	FR0000120271	67,110	EUR	241	XPAR	OD_7yD1rCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:54	FR0000120271	67,110	EUR	69	XPAR	OD_7yD1rCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:54	FR0000120271	67,110	EUR	124	XPAR	OD_7yD1rPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:54	FR0000120271	67,110	EUR	129	XPAR	OD_7yD1rPE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:15:54	FR0000120271	67,110	EUR	25	XPAR	OD_7yD1rPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:16:04	FR0000120271	67,110	EUR	113	XPAR	OD_7yD1tIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:16:05	FR0000120271	67,110	EUR	73	XPAR	OD_7yD1u67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:16:05	FR0000120271	67,110	EUR	39	XPAR	OD_7yD1u67-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:16:05	FR0000120271	67,110	EUR	61	AQEU	OD_7yD1u70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:16:08	FR0000120271	67,100	EUR	112	XPAR	OD_7yD1uwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:16:08	FR0000120271	67,100	EUR	101	XPAR	OD_7yD1v30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:16:35	FR0000120271	67,090	EUR	50	XPAR	OD_7yD221p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:16:35	FR0000120271	67,090	EUR	81	XPAR	OD_7yD224W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:16:36	FR0000120271	67,090	EUR	141	CEUX	OD_7yD224s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:16:36	FR0000120271	67,090	EUR	64	TQEX	OD_7yD224t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:16:36	FR0000120271	67,090	EUR	147	CEUX	OD_7yD224t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:03	FR0000120271	67,120	EUR	87	XPAR	OD_7yD2OpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:11	FR0000120271	67,120	EUR	69	XPAR	OD_7yD2QuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:20	FR0000120271	67,130	EUR	60	AQEU	OD_7yD2TGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:32	FR0000120271	67,120	EUR	97	XPAR	OD_7yD2WIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:33	FR0000120271	67,120	EUR	84	XPAR	OD_7yD2WW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:36	FR0000120271	67,100	EUR	59	TQEX	OD_7yD2XIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:36	FR0000120271	67,100	EUR	177	CEUX	OD_7yD2XIS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:36	FR0000120271	67,100	EUR	138	CEUX	OD_7yD2XIT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:44	FR0000120271	67,090	EUR	63	XPAR	OD_7yD2ZbR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:56	FR0000120271	67,110	EUR	125	XPAR	OD_7yD2cVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:56	FR0000120271	67,110	EUR	80	XPAR	OD_7yD2cVA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:18:56	FR0000120271	67,100	EUR	102	XPAR	OD_7yD2cVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:19:07	FR0000120271	67,110	EUR	125	XPAR	OD_7yD2fZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:19:07	FR0000120271	67,110	EUR	80	XPAR	OD_7yD2fZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:19:43	FR0000120271	67,100	EUR	102	XPAR	OD_7yD2olj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:21:01	FR0000120271	67,130	EUR	814	XPAR	OD_7yD3918-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:22:03	FR0000120271	67,160	EUR	125	XPAR	OD_7yD3PGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:22:03	FR0000120271	67,160	EUR	720	XPAR	OD_7yD3PGJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:22:07	FR0000120271	67,150	EUR	208	TQEX	OD_7yD3QC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:22:07	FR0000120271	67,150	EUR	422	XPAR	OD_7yD3QC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:22:07	FR0000120271	67,140	EUR	136	XPAR	OD_7yD3QRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:22:15	FR0000120271	67,150	EUR	22	XPAR	OD_7yD3SWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:22:37	FR0000120271	67,170	EUR	312	CEUX	OD_7yD3XzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:22:37	FR0000120271	67,170	EUR	30	CEUX	OD_7yD3XzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:22:47	FR0000120271	67,170	EUR	409	XPAR	OD_7yD3acJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:22:47	FR0000120271	67,170	EUR	39	XPAR	OD_7yD3acK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:22:47	FR0000120271	67,170	EUR	8	XPAR	OD_7yD3aqV-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:29:30	FR0000120271	67,190	EUR	66	CEUX	OD_7yD5HT6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:29:30	FR0000120271	67,190	EUR	47	XPAR	OD_7yD5HTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:29:54	FR0000120271	67,190	EUR	350	CEUX	OD_7yD5NgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:29:54	FR0000120271	67,190	EUR	97	XPAR	OD_7yD5NgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:29:54	FR0000120271	67,190	EUR	60	XPAR	OD_7yD5Nvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:00	FR0000120271	67,180	EUR	30	CEUX	OD_7yD5PQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:00	FR0000120271	67,180	EUR	341	CEUX	OD_7yD5PQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:00	FR0000120271	67,180	EUR	28	CEUX	OD_7yD5PQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:00	FR0000120271	67,180	EUR	159	TQEX	OD_7yD5PQZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:01	FR0000120271	67,150	EUR	124	XPAR	OD_7yD5PXe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:01	FR0000120271	67,150	EUR	23	XPAR	OD_7yD5PXe-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:01	FR0000120271	67,150	EUR	27	XPAR	OD_7yD5PXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:01	FR0000120271	67,150	EUR	46	XPAR	OD_7yD5PXf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:11	FR0000120271	67,160	EUR	122	XPAR	OD_7yD5SIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:12	FR0000120271	67,160	EUR	126	XPAR	OD_7yD5SM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:14	FR0000120271	67,150	EUR	57	AQEU	OD_7yD5T67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:22	FR0000120271	67,160	EUR	44	AQEU	OD_7yD5Uys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:22	FR0000120271	67,160	EUR	323	XPAR	OD_7yD5Uyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:25	FR0000120271	67,150	EUR	161	XPAR	OD_7yD5VmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:25	FR0000120271	67,150	EUR	51	AQEU	OD_7yD5VmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:25	FR0000120271	67,140	EUR	100	CEUX	OD_7yD5VmH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:25	FR0000120271	67,140	EUR	19	TQEX	OD_7yD5VzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:30	FR0000120271	67,140	EUR	121	TQEX	OD_7yD5XCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:30	FR0000120271	67,140	EUR	430	XPAR	OD_7yD5XD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:30	FR0000120271	67,130	EUR	417	CEUX	OD_7yD5XDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:30	FR0000120271	67,130	EUR	215	XPAR	OD_7yD5XDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:35	FR0000120271	67,130	EUR	375	XPAR	OD_7yD5YRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:44	FR0000120271	67,120	EUR	187	XPAR	OD_7yD5aoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:45	FR0000120271	67,120	EUR	129	XPAR	OD_7yD5awH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:45	FR0000120271	67,120	EUR	158	XPAR	OD_7yD5awH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:45	FR0000120271	67,120	EUR	124	XPAR	OD_7yD5awl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:56	FR0000120271	67,120	EUR	61	XPAR	OD_7yD5dqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:30:56	FR0000120271	67,120	EUR	205	XPAR	OD_7yD5dqW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:01	FR0000120271	67,110	EUR	83	CEUX	OD_7yD5fAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:01	FR0000120271	67,110	EUR	200	TQEX	OD_7yD5fAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:01	FR0000120271	67,110	EUR	68	AQEU	OD_7yD5fAo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:01	FR0000120271	67,110	EUR	133	XPAR	OD_7yD5fB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:01	FR0000120271	67,110	EUR	65	AQEU	OD_7yD5fMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:01	FR0000120271	67,110	EUR	97	XPAR	OD_7yD5fMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:10	FR0000120271	67,110	EUR	96	XPAR	OD_7yD5heX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:33	FR0000120271	67,160	EUR	177	XPAR	OD_7yD5nWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:35	FR0000120271	67,150	EUR	88	XPAR	OD_7yD5nxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:42	FR0000120271	67,140	EUR	113	XPAR	OD_7yD5ppj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:43	FR0000120271	67,130	EUR	86	XPAR	OD_7yD5q78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:52	FR0000120271	67,160	EUR	85	XPAR	OD_7yD5sS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:31:52	FR0000120271	67,160	EUR	78	XPAR	OD_7yD5scs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:09	FR0000120271	67,190	EUR	129	XPAR	OD_7yD5wnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:09	FR0000120271	67,190	EUR	8	XPAR	OD_7yD5wnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:34	FR0000120271	67,210	EUR	216	XPAR	OD_7yD63Sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:35	FR0000120271	67,210	EUR	280	XPAR	OD_7yD63hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:35	FR0000120271	67,200	EUR	248	XPAR	OD_7yD63I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:40	FR0000120271	67,210	EUR	328	XPAR	OD_7yD652U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:40	FR0000120271	67,210	EUR	101	XPAR	OD_7yD652U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:42	FR0000120271	67,200	EUR	125	XPAR	OD_7yD65VG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:42	FR0000120271	67,200	EUR	89	XPAR	OD_7yD65VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:42	FR0000120271	67,200	EUR	108	XPAR	OD_7yD65dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:43	FR0000120271	67,200	EUR	21	XPAR	OD_7yD65tT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:43	FR0000120271	67,200	EUR	33	XPAR	OD_7yD65tT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:32:52	FR0000120271	67,190	EUR	160	XPAR	OD_7yD68CQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:04	FR0000120271	67,200	EUR	105	AQEU	OD_7yD6BLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:10	FR0000120271	67,180	EUR	1200	CEUX	OD_7yD6CIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:10	FR0000120271	67,180	EUR	52	AQEU	OD_7yD6CIB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:10	FR0000120271	67,180	EUR	600	CEUX	OD_7yD6CIB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:10	FR0000120271	67,180	EUR	731	CEUX	OD_7yD6CID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:10	FR0000120271	67,180	EUR	471	TQEX	OD_7yD6CIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:10	FR0000120271	67,180	EUR	80	XPAR	OD_7yD6CIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:11	FR0000120271	67,160	EUR	69	XPAR	OD_7yD6Cv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:11	FR0000120271	67,160	EUR	125	XPAR	OD_7yD6Cv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:11	FR0000120271	67,160	EUR	105	XPAR	OD_7yD6Cv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:15	FR0000120271	67,150	EUR	161	XPAR	OD_7yD6E5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:27	FR0000120271	67,200	EUR	71	AQEU	OD_7yD6HJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:33:49	FR0000120271	67,240	EUR	65	AQEU	OD_7yD6Mw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:11	FR0000120271	67,260	EUR	491	CEUX	OD_7yD6SgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:11	FR0000120271	67,260	EUR	565	CEUX	OD_7yD6SgG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:25	FR0000120271	67,250	EUR	185	TQEX	OD_7yD6WGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:25	FR0000120271	67,250	EUR	59	CEUX	OD_7yD6WGK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:25	FR0000120271	67,250	EUR	962	XPAR	OD_7yD6WGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:41	FR0000120271	67,280	EUR	941	XPAR	OD_7yD6aVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:43	FR0000120271	67,270	EUR	470	XPAR	OD_7yD6auw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:44	FR0000120271	67,260	EUR	125	XPAR	OD_7yD6b7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:44	FR0000120271	67,260	EUR	129	XPAR	OD_7yD6b7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:44	FR0000120271	67,260	EUR	24	XPAR	OD_7yD6b7H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:44	FR0000120271	67,260	EUR	139	XPAR	OD_7yD6bN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:54	FR0000120271	67,270	EUR	42	AQEU	OD_7yD6dr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:54	FR0000120271	67,270	EUR	45	AQEU	OD_7yD6dr7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:54	FR0000120271	67,260	EUR	121	XPAR	OD_7yD6dsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:54	FR0000120271	67,260	EUR	61	XPAR	OD_7yD6dyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:57	FR0000120271	67,240	EUR	40	CEUX	OD_7yD6efH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:57	FR0000120271	67,240	EUR	24	TQEX	OD_7yD6efH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:57	FR0000120271	67,240	EUR	47	CEUX	OD_7yD6efH-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:57	FR0000120271	67,240	EUR	25	TQEX	OD_7yD6efI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:57	FR0000120271	67,240	EUR	51	AQEU	OD_7yD6efJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:34:57	FR0000120271	67,240	EUR	23	AQEU	OD_7yD6efK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:00	FR0000120271	67,230	EUR	311	CEUX	OD_7yD6fIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:00	FR0000120271	67,230	EUR	56	XPAR	OD_7yD6fIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:11	FR0000120271	67,230	EUR	58	CEUX	OD_7yD6iMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:11	FR0000120271	67,230	EUR	92	XPAR	OD_7yD6iMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:23	FR0000120271	67,220	EUR	78	CEUX	OD_7yD6iKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:23	FR0000120271	67,220	EUR	46	XPAR	OD_7yD6lKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:23	FR0000120271	67,220	EUR	129	XPAR	OD_7yD6lWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:50	FR0000120271	67,220	EUR	71	AQEU	OD_7yD6sI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:51	FR0000120271	67,210	EUR	116	CEUX	OD_7yD6sh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:51	FR0000120271	67,210	EUR	50	TQEX	OD_7yD6sh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:51	FR0000120271	67,210	EUR	212	XPAR	OD_7yD6sh6-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:51	FR0000120271	67,210	EUR	8	XPAR	OD_7yD6shO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:51	FR0000120271	67,200	EUR	110	XPAR	OD_7yD6sIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:51	FR0000120271	67,200	EUR	124	XPAR	OD_7yD6snj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:52	FR0000120271	67,190	EUR	272	CEUX	OD_7yD6szH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:52	FR0000120271	67,190	EUR	129	XPAR	OD_7yD6t3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:52	FR0000120271	67,190	EUR	124	XPAR	OD_7yD6t3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:35:52	FR0000120271	67,190	EUR	54	XPAR	OD_7yD6ts-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:20	FR0000120271	67,260	EUR	138	TQEX	OD_7yD913n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:20	FR0000120271	67,260	EUR	88	AQEU	OD_7yD913o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:20	FR0000120271	67,260	EUR	667	CEUX	OD_7yD913o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:20	FR0000120271	67,260	EUR	196	XPAR	OD_7yD9148-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:23	FR0000120271	67,260	EUR	53	AQEU	OD_7yD91zJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:29	FR0000120271	67,250	EUR	49	TQEX	OD_7yD93MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:29	FR0000120271	67,250	EUR	125	CEUX	OD_7yD93MG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:29	FR0000120271	67,250	EUR	98	XPAR	OD_7yD93MW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:32	FR0000120271	67,240	EUR	88	CEUX	OD_7yD946U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:32	FR0000120271	67,240	EUR	217	XPAR	OD_7yD946k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:41	FR0000120271	67,230	EUR	57	AQEU	OD_7yD96cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:41	FR0000120271	67,230	EUR	61	CEUX	OD_7yD96cB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:41	FR0000120271	67,230	EUR	42	XPAR	OD_7yD96cM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:41	FR0000120271	67,230	EUR	66	XPAR	OD_7yD96cN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:51	FR0000120271	67,220	EUR	53	CEUX	OD_7yD994C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:51	FR0000120271	67,220	EUR	170	XPAR	OD_7yD994N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:52	FR0000120271	67,210	EUR	18	AQEU	OD_7yD99J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:54	FR0000120271	67,210	EUR	79	CEUX	OD_7yD99tN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:54	FR0000120271	67,210	EUR	32	AQEU	OD_7yD99tN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:54	FR0000120271	67,210	EUR	85	XPAR	OD_7yD99tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:44:54	FR0000120271	67,200	EUR	81	XPAR	OD_7yD9A3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:45:12	FR0000120271	67,200	EUR	52	XPAR	OD_7yD9EVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:45:59	FR0000120271	67,220	EUR	75	XPAR	OD_7yD9QIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:13	FR0000120271	67,210	EUR	273	CEUX	OD_7yD9UMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:13	FR0000120271	67,210	EUR	71	AQEU	OD_7yD9UMb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:13	FR0000120271	67,210	EUR	54	TQEX	OD_7yD9UMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:13	FR0000120271	67,210	EUR	324	CEUX	OD_7yD9UMc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:13	FR0000120271	67,210	EUR	75	TQEX	OD_7yD9UMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:24	FR0000120271	67,200	EUR	84	XPAR	OD_7yD9XPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:30	FR0000120271	67,190	EUR	123	CEUX	OD_7yD9Ywy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:44	FR0000120271	67,190	EUR	12	AQEU	OD_7yD9ceZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:44	FR0000120271	67,190	EUR	60	AQEU	OD_7yD9cfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:47	FR0000120271	67,180	EUR	63	XPAR	OD_7yD9dHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:47	FR0000120271	67,180	EUR	149	CEUX	OD_7yD9dIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:48	FR0000120271	67,180	EUR	150	CEUX	OD_7yD9dSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:48	FR0000120271	67,180	EUR	49	TQEX	OD_7yD9dSc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:48	FR0000120271	67,170	EUR	200	XPAR	OD_7yD9ddE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:52	FR0000120271	67,160	EUR	51	XPAR	OD_7yD9eZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:52	FR0000120271	67,160	EUR	49	XPAR	OD_7yD9eZI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:46:53	FR0000120271	67,160	EUR	56	XPAR	OD_7yD9eIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:47:04	FR0000120271	67,160	EUR	47	TQEX	OD_7yD9hsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:47:15	FR0000120271	67,150	EUR	70	CEUX	OD_7yD9kc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:47:15	FR0000120271	67,150	EUR	119	XPAR	OD_7yD9kcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:47:40	FR0000120271	67,170	EUR	49	TQEX	OD_7yD9rEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:47:48	FR0000120271	67,160	EUR	207	XPAR	OD_7yD9t6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:47:48	FR0000120271	67,150	EUR	103	XPAR	OD_7yD9tBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:48:06	FR0000120271	67,160	EUR	53	AQEU	OD_7yD9wxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:48:06	FR0000120271	67,160	EUR	143	XPAR	OD_7yD9xw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:48:06	FR0000120271	67,160	EUR	178	XPAR	OD_7yD9xw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:48:34	FR0000120271	67,150	EUR	8	CEUX	OD_7yDA53M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:49:10	FR0000120271	67,150	EUR	50	TQEX	OD_7yDAEYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:49:10	FR0000120271	67,150	EUR	167	CEUX	OD_7yDAEYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:49:10	FR0000120271	67,150	EUR	536	CEUX	OD_7yDAEYk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:49:10	FR0000120271	67,150	EUR	160	XPAR	OD_7yDAEYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:49:10	FR0000120271	67,150	EUR	273	XPAR	OD_7yDAEYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:49:19	FR0000120271	67,190	EUR	48	AQEU	OD_7yDAGpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:49:37	FR0000120271	67,180	EUR	316	XPAR	OD_7yDALXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:49:53	FR0000120271	67,190	EUR	320	XPAR	OD_7yDAPnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:49:53	FR0000120271	67,180	EUR	160	XPAR	OD_7yDAPqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:50:13	FR0000120271	67,190	EUR	155	TQEX	OD_7yDAUtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:50:32	FR0000120271	67,200	EUR	211	XPAR	OD_7yDAZIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:02	FR0000120271	67,190	EUR	47	TQEX	OD_7yDAhY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:02	FR0000120271	67,190	EUR	105	XPAR	OD_7yDAhYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:14	FR0000120271	67,200	EUR	120	XPAR	OD_7yDAiuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:27	FR0000120271	67,190	EUR	39	TQEX	OD_7yDAo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:27	FR0000120271	67,190	EUR	11	TQEX	OD_7yDAo5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:27	FR0000120271	67,190	EUR	60	XPAR	OD_7yDAo5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:27	FR0000120271	67,190	EUR	72	AQEU	OD_7yDAo60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:27	FR0000120271	67,190	EUR	124	XPAR	OD_7yDAoIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:27	FR0000120271	67,190	EUR	47	XPAR	OD_7yDAoIS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:28	FR0000120271	67,190	EUR	103	XPAR	OD_7yDAoYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:58	FR0000120271	67,200	EUR	178	CEUX	OD_7yDAwA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:58	FR0000120271	67,210	EUR	105	XPAR	OD_7yDAwAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:51:58	FR0000120271	67,210	EUR	78	XPAR	OD_7yDAwMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:52:01	FR0000120271	67,200	EUR	424	CEUX	OD_7yDAx0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:15	FR0000120271	67,210	EUR	54	AQEU	OD_7yDBG8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:19	FR0000120271	67,210	EUR	206	CEUX	OD_7yDBHIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:19	FR0000120271	67,210	EUR	822	CEUX	OD_7yDBHIv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:19	FR0000120271	67,210	EUR	105	XPAR	OD_7yDBHIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:19	FR0000120271	67,210	EUR	124	XPAR	OD_7yDBHQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:19	FR0000120271	67,210	EUR	125	XPAR	OD_7yDBHQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:19	FR0000120271	67,210	EUR	51	XPAR	OD_7yDBHQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:19	FR0000120271	67,200	EUR	17	AQEU	OD_7yDBHQt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:20	FR0000120271	67,210	EUR	150	XPAR	OD_7yDBHh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:20	FR0000120271	67,200	EUR	53	AQEU	OD_7yDBHh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:35	FR0000120271	67,200	EUR	900	CEUX	OD_7yDBLZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:35	FR0000120271	67,200	EUR	51	TQEX	OD_7yDBLZB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:35	FR0000120271	67,200	EUR	79	TQEX	OD_7yDBLZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:41	FR0000120271	67,190	EUR	75	XPAR	OD_7yDBN6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:42	FR0000120271	67,190	EUR	125	CEUX	OD_7yDBNKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:50	FR0000120271	67,180	EUR	9	CEUX	OD_7yDBPJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:50	FR0000120271	67,180	EUR	54	TQEX	OD_7yDBPJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:50	FR0000120271	67,180	EUR	57	CEUX	OD_7yDBPJv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:53:50	FR0000120271	67,180	EUR	181	XPAR	OD_7yDBPKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:54:07	FR0000120271	67,180	EUR	33	AQEU	OD_7yDBTsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:54:21	FR0000120271	67,180	EUR	16	AQEU	OD_7yDBXQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:54:28	FR0000120271	67,180	EUR	6	AQEU	OD_7yDBZEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:54:52	FR0000120271	67,190	EUR	122	XPAR	OD_7yDBfP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:54:54	FR0000120271	67,180	EUR	130	CEUX	OD_7yDBg2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:54:54	FR0000120271	67,180	EUR	363	CEUX	OD_7yDBg2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:54:54	FR0000120271	67,180	EUR	61	XPAR	OD_7yDBg35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:54:56	FR0000120271	67,170	EUR	51	TQEX	OD_7yDBgYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:54:58	FR0000120271	67,160	EUR	49	CEUX	OD_7yDBh1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:55:10	FR0000120271	67,170	EUR	55	CEUX	OD_7yDBk5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:55:11	FR0000120271	67,160	EUR	1	AQEU	OD_7yDBkOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:55:11	FR0000120271	67,160	EUR	63	XPAR	OD_7yDBkOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:55:11	FR0000120271	67,160	EUR	81	XPAR	OD_7yDBkZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:55:13	FR0000120271	67,160	EUR	38	AQEU	OD_7yDBkuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:55:30	FR0000120271	67,170	EUR	61	XPAR	OD_7yDBpSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:55:34	FR0000120271	67,160	EUR	11	AQEU	OD_7yDBqNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 15:55:59	FR0000120271	67,150	EUR	63	CEUX	OD_7yDBwvz-00	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:00:49	FR0000120271	67,070	EUR	4	CEUX	OD_7yDDAIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:00:51	FR0000120271	67,070	EUR	176	CEUX	OD_7yDDAry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:00:51	FR0000120271	67,070	EUR	290	XPAR	OD_7yDDAs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:00:51	FR0000120271	67,070	EUR	124	XPAR	OD_7yDDB1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:00:51	FR0000120271	67,070	EUR	164	XPAR	OD_7yDDB1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:00:51	FR0000120271	67,070	EUR	7	XPAR	OD_7yDDB1E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:07	FR0000120271	67,070	EUR	384	XPAR	OD_7yDDF2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:08	FR0000120271	67,070	EUR	50	AQEU	OD_7yDDFC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:09	FR0000120271	67,060	EUR	241	CEUX	OD_7yDDFS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:09	FR0000120271	67,060	EUR	192	XPAR	OD_7yDDFSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:09	FR0000120271	67,060	EUR	48	TQEX	OD_7yDDFSl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:09	FR0000120271	67,050	EUR	122	XPAR	OD_7yDDFhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:09	FR0000120271	67,050	EUR	52	XPAR	OD_7yDDFha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:32	FR0000120271	67,050	EUR	49	TQEX	OD_7yDDLYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:32	FR0000120271	67,050	EUR	595	XPAR	OD_7yDDLYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:32	FR0000120271	67,040	EUR	72	AQEU	OD_7yDDLYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:34	FR0000120271	67,040	EUR	90	CEUX	OD_7yDDM8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:45	FR0000120271	67,040	EUR	5	AQEU	OD_7yDDOrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:48	FR0000120271	67,040	EUR	102	AQEU	OD_7yDDPg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:48	FR0000120271	67,040	EUR	83	CEUX	OD_7yDDPg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:01:48	FR0000120271	67,040	EUR	297	XPAR	OD_7yDDPgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:42	FR0000120271	67,080	EUR	548	XPAR	OD_7yDDdt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:42	FR0000120271	67,080	EUR	466	XPAR	OD_7yDDdt3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:44	FR0000120271	67,070	EUR	290	XPAR	OD_7yDDeNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:44	FR0000120271	67,070	EUR	124	XPAR	OD_7yDDeNP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:44	FR0000120271	67,070	EUR	93	XPAR	OD_7yDDeNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:44	FR0000120271	67,070	EUR	129	XPAR	OD_7yDDePp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:44	FR0000120271	67,070	EUR	171	XPAR	OD_7yDDePp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:48	FR0000120271	67,070	EUR	121	AQEU	OD_7yDDfSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:54	FR0000120271	67,070	EUR	14	XPAR	OD_7yDDgpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:54	FR0000120271	67,070	EUR	204	XPAR	OD_7yDDgpj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:55	FR0000120271	67,060	EUR	109	XPAR	OD_7yDDhGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:02:55	FR0000120271	67,060	EUR	75	XPAR	OD_7yDDhHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:01	FR0000120271	67,050	EUR	145	TQEX	OD_7yDDih1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:01	FR0000120271	67,050	EUR	20	AQEU	OD_7yDDih2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:01	FR0000120271	67,050	EUR	951	CEUX	OD_7yDDih3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:01	FR0000120271	67,050	EUR	20	AQEU	OD_7yDDih3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:01	FR0000120271	67,050	EUR	20	AQEU	OD_7yDDih4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:01	FR0000120271	67,040	EUR	57	XPAR	OD_7yDDihF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:02	FR0000120271	67,020	EUR	125	CEUX	OD_7yDDiyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:09	FR0000120271	67,010	EUR	76	XPAR	OD_7yDDkpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:09	FR0000120271	67,010	EUR	17	AQEU	OD_7yDDkpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:09	FR0000120271	67,010	EUR	12	AQEU	OD_7yDDkpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:09	FR0000120271	67,010	EUR	456	CEUX	OD_7yDDkpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:09	FR0000120271	67,010	EUR	73	CEUX	OD_7yDDkpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:09	FR0000120271	67,010	EUR	14	AQEU	OD_7yDDkpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:11	FR0000120271	67,010	EUR	3	AQEU	OD_7yDDlKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:03:32	FR0000120271	67,000	EUR	50	TQEX	OD_7yDDqhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:07	FR0000120271	67,040	EUR	55	TQEX	OD_7yDDzov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:07	FR0000120271	67,040	EUR	406	XPAR	OD_7yDDzp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:09	FR0000120271	67,030	EUR	139	XPAR	OD_7yDE0KC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:25	FR0000120271	67,030	EUR	41	XPAR	OD_7yDE4a5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:25	FR0000120271	67,030	EUR	5	XPAR	OD_7yDE4a1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:34	FR0000120271	67,030	EUR	18	XPAR	OD_7yDE72f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:35	FR0000120271	67,030	EUR	125	XPAR	OD_7yDE7i5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:35	FR0000120271	67,030	EUR	15	XPAR	OD_7yDE7i5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:36	FR0000120271	67,030	EUR	70	XPAR	OD_7yDE7YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:37	FR0000120271	67,030	EUR	60	AQEU	OD_7yDE7Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:37	FR0000120271	67,020	EUR	55	CEUX	OD_7yDE7Yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:37	FR0000120271	67,020	EUR	77	XPAR	OD_7yDE7oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:44	FR0000120271	67,000	EUR	44	TQEX	OD_7yDE9O9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:46	FR0000120271	67,000	EUR	121	CEUX	OD_7yDEA0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:46	FR0000120271	67,000	EUR	45	AQEU	OD_7yDEA0I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:46	FR0000120271	67,000	EUR	192	CEUX	OD_7yDEA0J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:46	FR0000120271	67,000	EUR	58	XPAR	OD_7yDEA0J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:04:47	FR0000120271	67,000	EUR	66	XPAR	OD_7yDEA9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:05:27	FR0000120271	67,030	EUR	317	XPAR	OD_7yDEKce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:05:27	FR0000120271	67,020	EUR	54	XPAR	OD_7yDEKjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:05:35	FR0000120271	67,020	EUR	104	XPAR	OD_7yDEMhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:05:35	FR0000120271	67,010	EUR	49	TQEX	OD_7yDEMhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:05:35	FR0000120271	67,010	EUR	26	AQEU	OD_7yDEMhO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:05:35	FR0000120271	67,020	EUR	121	XPAR	OD_7yDEMty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:05:37	FR0000120271	67,020	EUR	115	XPAR	OD_7yDENDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:06:03	FR0000120271	67,010	EUR	59	AQEU	OD_7yDEU5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:06:03	FR0000120271	67,010	EUR	57	XPAR	OD_7yDEU5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:06:03	FR0000120271	67,010	EUR	3	TQEX	OD_7yDEU5e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:06:03	FR0000120271	67,000	EUR	120	CEUX	OD_7yDEU5f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:06:03	FR0000120271	67,010	EUR	92	AQEU	OD_7yDEU8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:06:03	FR0000120271	67,010	EUR	107	XPAR	OD_7yDEUBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:06:57	FR0000120271	67,010	EUR	77	XPAR	OD_7yDEiEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:20	FR0000120271	67,020	EUR	114	AQEU	OD_7yDEo2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:27	FR0000120271	67,020	EUR	4	AQEU	OD_7yDEpp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:27	FR0000120271	67,020	EUR	52	AQEU	OD_7yDEq28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:27	FR0000120271	67,020	EUR	7	AQEU	OD_7yDEq28-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:37	FR0000120271	67,010	EUR	54	TQEX	OD_7yDEsYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:37	FR0000120271	67,010	EUR	97	TQEX	OD_7yDEsYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:37	FR0000120271	67,010	EUR	920	CEUX	OD_7yDEsYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:37	FR0000120271	67,010	EUR	125	XPAR	OD_7yDEsZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:37	FR0000120271	67,010	EUR	233	XPAR	OD_7yDEsZ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:37	FR0000120271	67,000	EUR	179	XPAR	OD_7yDEsZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:46	FR0000120271	67,000	EUR	53	TQEX	OD_7yDEuaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:48	FR0000120271	66,990	EUR	566	CEUX	OD_7yDEvPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:07:48	FR0000120271	66,990	EUR	130	XPAR	OD_7yDEvPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:08:00	FR0000120271	66,980	EUR	28	XPAR	OD_7yDEySR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:08:00	FR0000120271	66,980	EUR	37	XPAR	OD_7yDEySS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:08:00	FR0000120271	66,980	EUR	45	AQEU	OD_7yDEyb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:08:00	FR0000120271	66,980	EUR	124	XPAR	OD_7yDEyce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:08:00	FR0000120271	66,980	EUR	74	XPAR	OD_7yDEycf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:08:01	FR0000120271	66,970	EUR	89	CEUX	OD_7yDEyde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:08:24	FR0000120271	66,960	EUR	50	TQEX	OD_7yDF4bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:08:24	FR0000120271	66,950	EUR	125	CEUX	OD_7yDF4bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:10:39	FR0000120271	67,020	EUR	539	XPAR	OD_7yDFdu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:11:06	FR0000120271	67,010	EUR	55	AQEU	OD_7yDFkt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:11:06	FR0000120271	67,010	EUR	269	XPAR	OD_7yDFkt6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:11:06	FR0000120271	67,000	EUR	306	CEUX	OD_7yDFkwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:11:06	FR0000120271	67,000	EUR	828	CEUX	OD_7yDFkwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:11:06	FR0000120271	67,000	EUR	158	TQEX	OD_7yDFkwm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:11:06	FR0000120271	67,000	EUR	37	TQEX	OD_7yDFkwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:11:06	FR0000120271	67,000	EUR	124	XPAR	OD_7yDFl0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:11:06	FR0000120271	67,000	EUR	36	XPAR	OD_7yDFl0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:11:07	FR0000120271	67,000	EUR	62	AQEU	OD_7yDFl0s-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:17:43	FR0000120271	67,000	EUR	108	XPAR	OD_7yDHQA9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:17:57	FR0000120271	66,990	EUR	80	XPAR	OD_7yDHTp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:17:57	FR0000120271	66,990	EUR	4	XPAR	OD_7yDHTp6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:17:59	FR0000120271	66,990	EUR	43	TQEX	OD_7yDHUGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:18:02	FR0000120271	66,990	EUR	11	TQEX	OD_7yDHVD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:18:49	FR0000120271	67,000	EUR	349	XPAR	OD_7yDHnQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:18:50	FR0000120271	66,990	EUR	68	XPAR	OD_7yDHnSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:19:00	FR0000120271	66,990	EUR	9	XPAR	OD_7yDHk3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:19:07	FR0000120271	66,990	EUR	97	XPAR	OD_7yDHm6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:19:46	FR0000120271	66,990	EUR	70	AQEU	OD_7yDHwCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:19:46	FR0000120271	66,980	EUR	202	CEUX	OD_7yDHwCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:19:46	FR0000120271	66,980	EUR	51	TQEX	OD_7yDHwCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:19:46	FR0000120271	66,980	EUR	228	XPAR	OD_7yDHwCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:19:46	FR0000120271	66,980	EUR	852	CEUX	OD_7yDHwCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:19:46	FR0000120271	66,980	EUR	68	TQEX	OD_7yDHwCW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:19:55	FR0000120271	67,000	EUR	124	XPAR	OD_7yDHycw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:21:05	FR0000120271	67,000	EUR	100	XPAR	OD_7yDIGbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:21:05	FR0000120271	67,000	EUR	585	CEUX	OD_7yDIGbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:21:05	FR0000120271	67,000	EUR	412	XPAR	OD_7yDIGbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:21:05	FR0000120271	67,000	EUR	80	AQEU	OD_7yDIGdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:21:50	FR0000120271	67,010	EUR	294	XPAR	OD_7yDISMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:21:56	FR0000120271	67,000	EUR	147	XPAR	OD_7yDITyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:21:56	FR0000120271	67,000	EUR	124	XPAR	OD_7yDIU6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:21:56	FR0000120271	67,000	EUR	35	XPAR	OD_7yDIU6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:21:57	FR0000120271	67,000	EUR	80	XPAR	OD_7yDIUMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:22:48	FR0000120271	67,000	EUR	180	TQEX	OD_7yDIhPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:22:48	FR0000120271	67,000	EUR	71	XPAR	OD_7yDIhPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:22:50	FR0000120271	67,000	EUR	70	CEUX	OD_7yDIhzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:22:50	FR0000120271	67,000	EUR	437	CEUX	OD_7yDIi04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:22:50	FR0000120271	67,000	EUR	72	AQEU	OD_7yDIi1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:22:54	FR0000120271	66,990	EUR	290	CEUX	OD_7yDiiwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:22:55	FR0000120271	66,990	EUR	69	XPAR	OD_7yDIjCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:06	FR0000120271	66,980	EUR	53	XPAR	OD_7yDImAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:06	FR0000120271	66,980	EUR	63	TQEX	OD_7yDImAI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:06	FR0000120271	66,980	EUR	51	CEUX	OD_7yDImAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:30	FR0000120271	66,970	EUR	51	CEUX	OD_7yDIsMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:30	FR0000120271	66,970	EUR	61	AQEU	OD_7yDIsMS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:30	FR0000120271	66,970	EUR	171	XPAR	OD_7yDIsMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:30	FR0000120271	66,970	EUR	78	XPAR	OD_7yDIsYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:30	FR0000120271	66,970	EUR	183	XPAR	OD_7yDIsYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:30	FR0000120271	66,970	EUR	7	XPAR	OD_7yDIsYb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:31	FR0000120271	66,980	EUR	103	XPAR	OD_7yDIsoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:31	FR0000120271	66,980	EUR	50	XPAR	OD_7yDIsos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:31	FR0000120271	66,980	EUR	163	XPAR	OD_7yDIsos-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:31	FR0000120271	66,980	EUR	22	XPAR	OD_7yDIsot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:42	FR0000120271	66,960	EUR	155	CEUX	OD_7yDIuUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:42	FR0000120271	66,960	EUR	178	XPAR	OD_7yDIuUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:23:59	FR0000120271	66,950	EUR	19	CEUX	OD_7yDIzxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:24:09	FR0000120271	66,950	EUR	58	CEUX	OD_7yDJ2bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:24:09	FR0000120271	66,950	EUR	89	XPAR	OD_7yDJ2c1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:24:26	FR0000120271	66,940	EUR	173	CEUX	OD_7yDJ6xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:24:26	FR0000120271	66,940	EUR	8	TQEX	OD_7yDJ6xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:24:51	FR0000120271	66,970	EUR	156	XPAR	OD_7yDJDd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:24:51	FR0000120271	66,970	EUR	114	XPAR	OD_7yDJDd1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:24:52	FR0000120271	66,970	EUR	82	XPAR	OD_7yDJDt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:24:52	FR0000120271	66,970	EUR	53	XPAR	OD_7yDJDtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:24:53	FR0000120271	66,970	EUR	68	XPAR	OD_7yDJE9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:25:44	FR0000120271	66,960	EUR	487	CEUX	OD_7yDJRHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:25:44	FR0000120271	66,960	EUR	48	AQEU	OD_7yDJRHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:25:57	FR0000120271	66,960	EUR	133	XPAR	OD_7yDJUnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:25:59	FR0000120271	66,960	EUR	50	TQEX	OD_7yDJVJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:25:59	FR0000120271	66,960	EUR	21	TQEX	OD_7yDJVJZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:26:07	FR0000120271	66,970	EUR	112	XPAR	OD_7yDJXOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:26:07	FR0000120271	66,970	EUR	2	XPAR	OD_7yDJXOp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:26:10	FR0000120271	66,960	EUR	125	XPAR	OD_7yDJY2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:26:22	FR0000120271	66,950	EUR	62	XPAR	OD_7yDJbDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:28:38	FR0000120271	66,960	EUR	100	XPAR	OD_7yDKAVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:28:44	FR0000120271	66,970	EUR	312	CEUX	OD_7yDKCEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:28:50	FR0000120271	66,970	EUR	66	AQEU	OD_7yDKDnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:25	FR0000120271	66,970	EUR	35	TQEX	OD_7yDKcVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:26	FR0000120271	66,970	EUR	35	TQEX	OD_7yDKcly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:27	FR0000120271	66,970	EUR	35	TQEX	OD_7yDKd2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:28	FR0000120271	66,970	EUR	35	TQEX	OD_7yDKdIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:28	FR0000120271	66,970	EUR	20	TQEX	OD_7yDKdIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:29	FR0000120271	66,970	EUR	35	TQEX	OD_7yDKdYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:29	FR0000120271	66,970	EUR	101	TQEX	OD_7yDKdYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,960	EUR	50	AQEU	OD_7yDKe14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,960	EUR	477	CEUX	OD_7yDKe14-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,960	EUR	88	TQEX	OD_7yDKe15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,960	EUR	413	CEUX	OD_7yDKe16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,960	EUR	542	CEUX	OD_7yDKe1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,960	EUR	94	XPAR	OD_7yDKe1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,960	EUR	251	XPAR	OD_7yDKe1G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,950	EUR	97	XPAR	OD_7yDKe2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,950	EUR	125	XPAR	OD_7yDKe2M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,940	EUR	70	XPAR	OD_7yDKe4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,950	EUR	129	XPAR	OD_7yDKe4t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:31	FR0000120271	66,950	EUR	26	XPAR	OD_7yDKe4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:32	FR0000120271	66,940	EUR	12	XPAR	OD_7yDKeL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:34	FR0000120271	66,940	EUR	15	XPAR	OD_7yDKecf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:37	FR0000120271	66,930	EUR	117	XPAR	OD_7yDKfSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:37	FR0000120271	66,930	EUR	365	CEUX	OD_7yDKfSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:30:37	FR0000120271	66,930	EUR	74	AQEU	OD_7yDKfTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:32:36	FR0000120271	66,960	EUR	435	XPAR	OD_7yDLAY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:32:55	FR0000120271	66,950	EUR	79	XPAR	OD_7yDLFWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:33:10	FR0000120271	66,970	EUR	125	XPAR	OD_7yDLJRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:33:10	FR0000120271	66,970	EUR	124	XPAR	OD_7yDLJRR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:33:10	FR0000120271	66,970	EUR	125	XPAR	OD_7yDLJRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:33:11	FR0000120271	66,970	EUR	124	XPAR	OD_7yDLJhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:33:11	FR0000120271	66,970	EUR	72	XPAR	OD_7yDLJhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:33:24	FR0000120271	66,960	EUR	98	XPAR	OD_7yDLMre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:33:37	FR0000120271	66,970	EUR	30	CEUX	OD_7yDLQSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:33:37	FR0000120271	66,970	EUR	172	CEUX	OD_7yDLQSg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:33:37	FR0000120271	66,970	EUR	34	CEUX	OD_7yDLQSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:34:24	FR0000120271	66,980	EUR	118	XPAR	OD_7yDLcbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:35:07	FR0000120271	66,990	EUR	80	AQEU	OD_7yDLncV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:35:07	FR0000120271	66,980	EUR	1730	CEUX	OD_7yDLncX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:35:07	FR0000120271	66,980	EUR	20	AQEU	OD_7yDLnsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:35:07	FR0000120271	66,980	EUR	28	AQEU	OD_7yDLnsT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:35:20	FR0000120271	66,970	EUR	135	TQEX	OD_7yDLr6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:35:20	FR0000120271	66,970	EUR	203	CEUX	OD_7yDLr8P-01

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:43:07	FR0000120271	66,960	EUR	1	XPAR	OD_7yDNoa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:43:07	FR0000120271	66,960	EUR	80	CEUX	OD_7yDNoa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:43:41	FR0000120271	66,950	EUR	49	CEUX	OD_7yDNxYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:43:41	FR0000120271	66,950	EUR	217	XPAR	OD_7yDNxYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:43:53	FR0000120271	66,940	EUR	49	TQEX	OD_7yDO0Vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:43:53	FR0000120271	66,940	EUR	167	CEUX	OD_7yDO0Vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:43:53	FR0000120271	66,940	EUR	108	XPAR	OD_7yDO0W0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:44:37	FR0000120271	66,920	EUR	68	CEUX	OD_7yDOC4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:44:37	FR0000120271	66,920	EUR	52	TQEX	OD_7yDOC53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:44:37	FR0000120271	66,920	EUR	478	XPAR	OD_7yDOC59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:44:52	FR0000120271	66,930	EUR	416	XPAR	OD_7yDOFzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:44:57	FR0000120271	66,940	EUR	308	XPAR	OD_7yDOH8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:45:19	FR0000120271	66,970	EUR	255	XPAR	OD_7yDOMtw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:45:42	FR0000120271	66,960	EUR	709	CEUX	OD_7yDOT2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:45:42	FR0000120271	66,960	EUR	81	TQEX	OD_7yDOT30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:45:42	FR0000120271	66,960	EUR	127	XPAR	OD_7yDOT34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:45:42	FR0000120271	66,950	EUR	135	XPAR	OD_7yDOT4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:46:07	FR0000120271	66,960	EUR	106	XPAR	OD_7yDOZQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:46:07	FR0000120271	66,960	EUR	66	XPAR	OD_7yDOZQp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:46:07	FR0000120271	66,950	EUR	86	XPAR	OD_7yDOZQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:46:17	FR0000120271	66,940	EUR	54	CEUX	OD_7yDOc0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:46:17	FR0000120271	66,940	EUR	119	XPAR	OD_7yDOc3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:47:00	FR0000120271	66,950	EUR	98	AQEU	OD_7yDOnMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:47:02	FR0000120271	66,940	EUR	49	AQEU	OD_7yDOnd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:47:10	FR0000120271	66,940	EUR	119	XPAR	OD_7yDOpqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:47:10	FR0000120271	66,940	EUR	52	XPAR	OD_7yDOpr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:47:41	FR0000120271	66,930	EUR	51	TQEX	OD_7yDOxnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:47:41	FR0000120271	66,930	EUR	209	CEUX	OD_7yDOxni-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:47:41	FR0000120271	66,930	EUR	65	TQEX	OD_7yDOxni-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:47:41	FR0000120271	66,930	EUR	403	CEUX	OD_7yDOxnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:47:41	FR0000120271	66,930	EUR	59	XPAR	OD_7yDOxnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:47:51	FR0000120271	66,930	EUR	119	XPAR	OD_7yDP0Nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:13	FR0000120271	66,930	EUR	53	AQEU	OD_7yDP6Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:13	FR0000120271	66,920	EUR	144	XPAR	OD_7yDP6LC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:40	FR0000120271	66,950	EUR	31	XPAR	OD_7yDPDKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:40	FR0000120271	66,950	EUR	100	XPAR	OD_7yDPDKx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:42	FR0000120271	66,950	EUR	100	XPAR	OD_7yDPDhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:44	FR0000120271	66,950	EUR	100	XPAR	OD_7yDPEHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:44	FR0000120271	66,950	EUR	100	XPAR	OD_7yDPEHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:47	FR0000120271	66,950	EUR	127	XPAR	OD_7yDPFAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:48	FR0000120271	66,950	EUR	100	CEUX	OD_7yDPFHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:49	FR0000120271	66,950	EUR	100	CEUX	OD_7yDPFY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:49	FR0000120271	66,950	EUR	190	CEUX	OD_7yDPFY2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:49	FR0000120271	66,950	EUR	116	CEUX	OD_7yDPFY2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:48:49	FR0000120271	66,950	EUR	59	CEUX	OD_7yDPFY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:49:22	FR0000120271	66,940	EUR	5	XPAR	OD_7yDPOAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:02	FR0000120271	66,960	EUR	4	XPAR	OD_7yDPYSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:02	FR0000120271	66,960	EUR	8	XPAR	OD_7yDPYT0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:02	FR0000120271	66,960	EUR	948	XPAR	OD_7yDPYT0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:13	FR0000120271	66,950	EUR	27	XPAR	OD_7yDPbLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:13	FR0000120271	66,950	EUR	145	XPAR	OD_7yDPbLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:13	FR0000120271	66,950	EUR	308	XPAR	OD_7yDPbLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:49	FR0000120271	66,960	EUR	14	CEUX	OD_7yDPkvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:49	FR0000120271	66,960	EUR	39	CEUX	OD_7yDPkvk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:49	FR0000120271	66,960	EUR	13	CEUX	OD_7yDPkvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:49	FR0000120271	66,960	EUR	41	CEUX	OD_7yDPkvl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:49	FR0000120271	66,960	EUR	21	CEUX	OD_7yDPkvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:50:49	FR0000120271	66,960	EUR	31	CEUX	OD_7yDPkvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:05	FR0000120271	66,960	EUR	404	XPAR	OD_7yDPp1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:05	FR0000120271	66,960	EUR	28	XPAR	OD_7yDPp1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:14	FR0000120271	66,950	EUR	216	XPAR	OD_7yDPrMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:14	FR0000120271	66,950	EUR	599	CEUX	OD_7yDPrMR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:14	FR0000120271	66,950	EUR	49	CEUX	OD_7yDPrMS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:16	FR0000120271	66,950	EUR	1	CEUX	OD_7yDPrqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:20	FR0000120271	66,960	EUR	87	AQEU	OD_7yDPsDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:47	FR0000120271	66,950	EUR	127	CEUX	OD_7yDPzvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:47	FR0000120271	66,960	EUR	258	TQEX	OD_7yDPzvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:47	FR0000120271	66,960	EUR	305	XPAR	OD_7yDPzvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:47	FR0000120271	66,950	EUR	65	AQEU	OD_7yDPzwb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:51:50	FR0000120271	66,950	EUR	152	XPAR	OD_7yDQ0cH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:53:48	FR0000120271	67,010	EUR	11	CEUX	OD_7yDQVUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:53:48	FR0000120271	67,010	EUR	16	CEUX	OD_7yDQVUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:53:48	FR0000120271	67,010	EUR	89	CEUX	OD_7yDQVUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:12	FR0000120271	67,060	EUR	10	TQEX	OD_7yDQbZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:30	FR0000120271	67,070	EUR	1247	XPAR	OD_7yDQgHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:31	FR0000120271	67,060	EUR	176	TQEX	OD_7yDQgVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:31	FR0000120271	67,060	EUR	623	XPAR	OD_7yDQgW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:31	FR0000120271	67,060	EUR	77	XPAR	OD_7yDQgg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:31	FR0000120271	67,060	EUR	155	XPAR	OD_7yDQggj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:31	FR0000120271	67,060	EUR	180	XPAR	OD_7yDQggk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:31	FR0000120271	67,060	EUR	54	XPAR	OD_7yDQggl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:31	FR0000120271	67,060	EUR	8	XPAR	OD_7yDQggl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:31	FR0000120271	67,060	EUR	35	XPAR	OD_7yDQggm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:32	FR0000120271	67,050	EUR	60	AQEU	OD_7yDQgn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:58	FR0000120271	67,060	EUR	183	XPAR	OD_7yDQnZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:59	FR0000120271	67,060	EUR	36	XPAR	OD_7yDQnoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:54:59	FR0000120271	67,060	EUR	104	XPAR	OD_7yDQnq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:00	FR0000120271	67,060	EUR	49	XPAR	OD_7yDQo8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:00	FR0000120271	67,050	EUR	1543	CEUX	OD_7yDQo8g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:00	FR0000120271	67,060	EUR	35	XPAR	OD_7yDQo8g-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:00	FR0000120271	67,050	EUR	34	TQEX	OD_7yDQo8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:00	FR0000120271	67,050	EUR	80	CEUX	OD_7yDQo8h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:00	FR0000120271	67,050	EUR	18	TQEX	OD_7yDQo8h-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:00	FR0000120271	67,050	EUR	127	XPAR	OD_7yDQo8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:00	FR0000120271	67,050	EUR	76	XPAR	OD_7yDQo8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:00	FR0000120271	67,050	EUR	111	XPAR	OD_7yDQoEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:03	FR0000120271	67,040	EUR	37	AQEU	OD_7yDQoyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:03	FR0000120271	67,040	EUR	8	AQEU	OD_7yDQoyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:05	FR0000120271	67,030	EUR	1	CEUX	OD_7yDQpVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:05	FR0000120271	67,030	EUR	77	CEUX	OD_7yDQpWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:05	FR0000120271	67,030	EUR	55	XPAR	OD_7yDQpX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:35	FR0000120271	67,020	EUR	57	CEUX	OD_7yDQx7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:35	FR0000120271	67,020	EUR	44	AQEU	OD_7yDQx8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:51	FR0000120271	67,010	EUR	50	TQEX	OD_7yDR1RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:51	FR0000120271	67,010	EUR	95	XPAR	OD_7yDR1RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:51	FR0000120271	67,010	EUR	157	CEUX	OD_7yDR1Te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:51	FR0000120271	67,010	EUR	1	CEUX	OD_7yDR1Te-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:51	FR0000120271	67,010	EUR	33	CEUX	OD_7yDR1Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:52	FR0000120271	67,010	EUR	124	XPAR	OD_7yDR1Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:55:52	FR0000120271	67,010	EUR	71	XPAR	OD_7yDR1Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 16:56:14	FR0000120271	67,000	EUR	113	CEUX	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:03:37	FR0000120271	67,030	EUR	530	CEUX	OD_7yDSyYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:03:58	FR0000120271	67,060	EUR	1267	XPAR	OD_7yDT3wZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:04:08	FR0000120271	67,050	EUR	16	XPAR	OD_7yDT6jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:04:37	FR0000120271	67,050	EUR	18	XPAR	OD_7yDTEHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:04:38	FR0000120271	67,070	EUR	52	AQEU	OD_7yDTEb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:04:38	FR0000120271	67,070	EUR	49	AQEU	OD_7yDTEb1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:04:42	FR0000120271	67,060	EUR	89	AQEU	OD_7yDTFaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:04:43	FR0000120271	67,070	EUR	52	AQEU	OD_7yDTFde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:04:43	FR0000120271	67,070	EUR	31	AQEU	OD_7yDTFde-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:04:51	FR0000120271	67,050	EUR	17	XPAR	OD_7yDTHv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:05:19	FR0000120271	67,060	EUR	119	CEUX	OD_7yDTPE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:05:24	FR0000120271	67,060	EUR	38	CEUX	OD_7yDTQYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:05:29	FR0000120271	67,060	EUR	23	CEUX	OD_7yDTRr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:05:29	FR0000120271	67,060	EUR	23	TQEX	OD_7yDTRr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:05:35	FR0000120271	67,060	EUR	2	CEUX	OD_7yDTTBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:05:35	FR0000120271	67,060	EUR	2	TQEX	OD_7yDTTBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:05:44	FR0000120271	67,070	EUR	16	XPAR	OD_7yDTVht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:05:59	FR0000120271	67,070	EUR	17	XPAR	OD_7yDTZbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:06:01	FR0000120271	67,070	EUR	893	XPAR	OD_7yDTa3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:06:02	FR0000120271	67,060	EUR	452	CEUX	OD_7yDTaHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:06:11	FR0000120271	67,080	EUR	105	AQEU	OD_7yDTcms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:06:12	FR0000120271	67,060	EUR	15	XPAR	OD_7yDTczX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:06:26	FR0000120271	67,080	EUR	17	XPAR	OD_7yDTgdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:06:26	FR0000120271	67,080	EUR	340	XPAR	OD_7yDTgdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:06:26	FR0000120271	67,080	EUR	274	XPAR	OD_7yDTgdP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:21	FR0000120271	67,090	EUR	91	AQEU	OD_7yDTuzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:40	FR0000120271	67,080	EUR	228	TQEX	OD_7yDTzmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:40	FR0000120271	67,080	EUR	12	AQEU	OD_7yDTzmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:40	FR0000120271	67,080	EUR	724	CEUX	OD_7yDTzmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:40	FR0000120271	67,080	EUR	7	AQEU	OD_7yDTzmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:40	FR0000120271	67,080	EUR	157	TQEX	OD_7yDTzmv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:40	FR0000120271	67,080	EUR	50	AQEU	OD_7yDTzmw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:40	FR0000120271	67,080	EUR	45	CEUX	OD_7yDTzmw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:40	FR0000120271	67,080	EUR	588	CEUX	OD_7yDTzmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:49	FR0000120271	67,070	EUR	49	TQEX	OD_7yDU2CY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:49	FR0000120271	67,070	EUR	853	CEUX	OD_7yDU2CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:49	FR0000120271	67,070	EUR	489	XPAR	OD_7yDU2Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:58	FR0000120271	67,060	EUR	85	CEUX	OD_7yDU4UG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:58	FR0000120271	67,060	EUR	218	XPAR	OD_7yDU4UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:58	FR0000120271	67,060	EUR	29	XPAR	OD_7yDU4UW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:58	FR0000120271	67,060	EUR	500	XPAR	OD_7yDU4UX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:58	FR0000120271	67,060	EUR	100	XPAR	OD_7yDU4Vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:59	FR0000120271	67,060	EUR	303	XPAR	OD_7yDU4ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:07:59	FR0000120271	67,060	EUR	67	CEUX	OD_7yDU4kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:08:02	FR0000120271	67,060	EUR	15	XPAR	OD_7yDU5ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:08:18	FR0000120271	67,060	EUR	19	XPAR	OD_7yDU9lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:08:34	FR0000120271	67,060	EUR	18	XPAR	OD_7yDUDvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:08:44	FR0000120271	67,070	EUR	619	CEUX	OD_7yDUGaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:08:48	FR0000120271	67,090	EUR	100	XPAR	OD_7yDUHdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:08:48	FR0000120271	67,090	EUR	156	XPAR	OD_7yDUHdN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:04	FR0000120271	67,080	EUR	17	XPAR	OD_7yDULjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:13	FR0000120271	67,100	EUR	978	XPAR	OD_7yDUNxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:13	FR0000120271	67,100	EUR	125	XPAR	OD_7yDUNxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:13	FR0000120271	67,100	EUR	101	XPAR	OD_7yDUNxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:19	FR0000120271	67,100	EUR	711	CEUX	OD_7yDUPbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:21	FR0000120271	67,100	EUR	203	CEUX	OD_7yDUQ7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:21	FR0000120271	67,100	EUR	1086	CEUX	OD_7yDUQ7K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:21	FR0000120271	67,100	EUR	90	CEUX	OD_7yDUQ7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:21	FR0000120271	67,100	EUR	52	CEUX	OD_7yDUQ7L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:21	FR0000120271	67,100	EUR	664	CEUX	OD_7yDUQ7L-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:21	FR0000120271	67,100	EUR	232	CEUX	OD_7yDUQ8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:21	FR0000120271	67,100	EUR	375	CEUX	OD_7yDUQ8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:21	FR0000120271	67,100	EUR	31	CEUX	OD_7yDUQ8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:21	FR0000120271	67,100	EUR	556	CEUX	OD_7yDUQ8N-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:21	FR0000120271	67,100	EUR	31	CEUX	OD_7yDUQ8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:22	FR0000120271	67,100	EUR	726	CEUX	OD_7yDUQJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:25	FR0000120271	67,100	EUR	711	CEUX	OD_7yDURFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:25	FR0000120271	67,100	EUR	563	CEUX	OD_7yDURFC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:25	FR0000120271	67,100	EUR	711	CEUX	OD_7yDURFD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:30	FR0000120271	67,100	EUR	401	CEUX	OD_7yDUSVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:37	FR0000120271	67,100	EUR	600	CEUX	OD_7yDUUAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:37	FR0000120271	67,100	EUR	516	CEUX	OD_7yDUUAv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:37	FR0000120271	67,100	EUR	483	CEUX	OD_7yDUUAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:37	FR0000120271	67,100	EUR	600	CEUX	OD_7yDUUAw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:37	FR0000120271	67,100	EUR	536	CEUX	OD_7yDUUBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:37	FR0000120271	67,100	EUR	864	CEUX	OD_7yDUUBz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:37	FR0000120271	67,100	EUR	12	CEUX	OD_7yDUUC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:37	FR0000120271	67,100	EUR	27	CEUX	OD_7yDUUC0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:38	FR0000120271	67,100	EUR	1973	CEUX	OD_7yDUUPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:38	FR0000120271	67,100	EUR	14	CEUX	OD_7yDUUPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:38	FR0000120271	67,100	EUR	441	CEUX	OD_7yDUUTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:38	FR0000120271	67,100	EUR	727	CEUX	OD_7yDUUTk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:38	FR0000120271	67,100	EUR	414	CEUX	OD_7yDUUTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:38	FR0000120271	67,100	EUR	404	CEUX	OD_7yDUUTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:38	FR0000120271	67,100	EUR	37	CEUX	OD_7yDUUUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:38	FR0000120271	67,100	EUR	226	CEUX	OD_7yDUUZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:46	FR0000120271	67,100	EUR	18	CEUX	OD_7yDUWeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:46	FR0000120271	67,100	EUR	1000	CEUX	OD_7yDUWf0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:46	FR0000120271	67,100	EUR	719	CEUX	OD_7yDUWf1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:46	FR0000120271	67,100	EUR	719	CEUX	OD_7yDUWf1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:46	FR0000120271	67,100	EUR	33	CEUX	OD_7yDUWf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:46	FR0000120271	67,100	EUR	104	CEUX	OD_7yDUWfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:47	FR0000120271	67,090	EUR	579	CEUX	OD_7yDUWpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:47	FR0000120271	67,090	EUR	614	XPAR	OD_7yDUWpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:09:47	FR0000120271	67,090	EUR	138	TQEX	OD_7yDUWq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:10:01	FR0000120271	67,080	EUR	18	XPAR	OD_7yDUaZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:10:38	FR0000120271	67,080	EUR	52	CEUX	OD_7yDUk9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:10:38	FR0000120271	67,080	EUR	49	TQEX	OD_7yDUk9c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:10:45	FR0000120271	67,080	EUR	17	XPAR	OD_7yDUm0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:10:59	FR0000120271	67,100	EUR	448	XPAR	OD_7yDUpY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:10:59	FR0000120271	67,100	EUR	17	XPAR	OD_7yDUpeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:11:27	FR0000120271	67,100	EUR	14	XPAR	OD_7yDUww9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:11:40	FR0000120271	67,100	EUR	16	XPAR	OD_7yDV0JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:11:43	FR0000120271	67,100	EUR	18	XPAR	OD_7yDV0ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:11:56	FR0000120271	67,120	EUR	18	XPAR	OD_7yDV4UQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:12:09	FR0000120271	67,120	EUR	15	XPAR	OD_7yDV7rl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:12:22	FR0000120271	67,120	EUR	16	XPAR	OD_7yDVBFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:12:22	FR0000120271	67,120	EUR	1756	XPAR	OD_7yDVBFG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:12:35	FR0000120271	67,110	EUR	15	XPAR	OD_7yDVEd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:12:47	FR0000120271	67,120	EUR	56	CEUX	OD_7yDVHnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:12:47	FR0000120271	67,120	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:26	FR0000120271	67,060	EUR	81	XPAR	OD_7yDVhXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:29	FR0000120271	67,050	EUR	15	XPAR	OD_7yDViHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:37	FR0000120271	67,050	EUR	193	XPAR	OD_7yDVkJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:38	FR0000120271	67,050	EUR	97	CEUX	OD_7yDVkYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:38	FR0000120271	67,050	EUR	55	XPAR	OD_7yDVkYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:39	FR0000120271	67,050	EUR	129	CEUX	OD_7yDVkoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:39	FR0000120271	67,050	EUR	131	XPAR	OD_7yDVkom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:39	FR0000120271	67,050	EUR	90	XPAR	OD_7yDVkwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:50	FR0000120271	67,040	EUR	54	CEUX	OD_7yDVnff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:50	FR0000120271	67,040	EUR	189	XPAR	OD_7yDVnfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:50	FR0000120271	67,040	EUR	125	XPAR	OD_7yDVnfu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:50	FR0000120271	67,040	EUR	40	XPAR	OD_7yDVnfv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:55	FR0000120271	67,030	EUR	75	CEUX	OD_7yDVozB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:55	FR0000120271	67,030	EUR	82	XPAR	OD_7yDVozP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:14:57	FR0000120271	67,020	EUR	17	XPAR	OD_7yDVpZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:05	FR0000120271	67,040	EUR	215	XPAR	OD_7yDVrXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:06	FR0000120271	67,050	EUR	400	XPAR	OD_7yDVrpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:11	FR0000120271	67,040	EUR	16	XPAR	OD_7yDVtD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:14	FR0000120271	67,040	EUR	148	AQEU	OD_7yDVtqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:14	FR0000120271	67,040	EUR	184	XPAR	OD_7yDVtqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:40	FR0000120271	67,050	EUR	19	XPAR	OD_7yDW0kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:52	FR0000120271	67,050	EUR	14	XPAR	OD_7yDW3sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:54	FR0000120271	67,050	EUR	600	XPAR	OD_7yDW4Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:54	FR0000120271	67,050	EUR	202	XPAR	OD_7yDW4Qh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:54	FR0000120271	67,050	EUR	156	XPAR	OD_7yDW4Qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:54	FR0000120271	67,050	EUR	253	XPAR	OD_7yDW4Qi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:54	FR0000120271	67,040	EUR	175	XPAR	OD_7yDW4Sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:15:55	FR0000120271	67,040	EUR	447	XPAR	OD_7yDW4Sk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:16:07	FR0000120271	67,060	EUR	17	XPAR	OD_7yDW7mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:16:20	FR0000120271	67,060	EUR	16	XPAR	OD_7yDW89s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:16:29	FR0000120271	67,060	EUR	1194	XPAR	OD_7yDWDTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:16:29	FR0000120271	67,050	EUR	446	XPAR	OD_7yDWDVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:16:30	FR0000120271	67,050	EUR	67	XPAR	OD_7yDWDnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:16:32	FR0000120271	67,050	EUR	14	XPAR	OD_7yDWEHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:16:43	FR0000120271	67,070	EUR	84	AQEU	OD_7yDWHCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:16:59	FR0000120271	67,090	EUR	16	XPAR	OD_7yDWLIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:17:12	FR0000120271	67,090	EUR	15	XPAR	OD_7yDWOgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:17:15	FR0000120271	67,090	EUR	506	XPAR	OD_7yDWPIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:17:15	FR0000120271	67,090	EUR	303	XPAR	OD_7yDWPIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:17:40	FR0000120271	67,090	EUR	16	XPAR	OD_7yDWVyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:17:52	FR0000120271	67,090	EUR	14	XPAR	OD_7yDWZ5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:18:06	FR0000120271	67,110	EUR	16	XPAR	OD_7yDWcjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:18:17	FR0000120271	67,130	EUR	300	XPAR	OD_7yDWfaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:18:17	FR0000120271	67,130	EUR	600	XPAR	OD_7yDWfaW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:18:17	FR0000120271	67,130	EUR	234	XPAR	OD_7yDWfaX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:18:35	FR0000120271	67,120	EUR	15	XPAR	OD_7yDWkHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:13	FR0000120271	67,120	EUR	155	XPAR	OD_7yDWuA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:18	FR0000120271	67,120	EUR	18	XPAR	OD_7yDWvSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:36	FR0000120271	67,150	EUR	73	XPAR	OD_7yDX0Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:36	FR0000120271	67,150	EUR	156	XPAR	OD_7yDX0Cy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:36	FR0000120271	67,150	EUR	202	XPAR	OD_7yDX0Cy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:36	FR0000120271	67,150	EUR	189	XPAR	OD_7yDX0Cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:38	FR0000120271	67,150	EUR	12	XPAR	OD_7yDX0TL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:38	FR0000120271	67,150	EUR	156	XPAR	OD_7yDX0TM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:38	FR0000120271	67,150	EUR	188	XPAR	OD_7yDX0TM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:41	FR0000120271	67,160	EUR	239	XPAR	OD_7yDX1L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:41	FR0000120271	67,160	EUR	676	XPAR	OD_7yDX1L9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:44	FR0000120271	67,150	EUR	457	XPAR	OD_7yDX29s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:44	FR0000120271	67,150	EUR	156	XPAR	OD_7yDX2Hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:44	FR0000120271	67,150	EUR	52	XPAR	OD_7yDX2Hx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:44	FR0000120271	67,150	EUR	188	XPAR	OD_7yDX2Hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:46	FR0000120271	67,150	EUR	138	XPAR	OD_7yDX2ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:58	FR0000120271	67,160	EUR	80	CEUX	OD_7yDX5vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:58	FR0000120271	67,160	EUR	32	CEUX	OD_7yDX5vX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:58	FR0000120271	67,160	EUR	16	CEUX	OD_7yDX5vY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:58	FR0000120271	67,160	EUR	106	CEUX	OD_7yDX5vY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:59	FR0000120271	67,150	EUR	16	XPAR	OD_7yDX68D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:59	FR0000120271	67,160	EUR	312	CEUX	OD_7yDX6Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:59	FR0000120271	67,160	EUR	27	CEUX	OD_7yDX6Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:19:59	FR0000120271	67,160	EUR	69	CEUX	OD_7yDX6Br-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:00	FR0000120271	67,150	EUR	853	CEUX	OD_7yDX6Oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:01	FR0000120271	67,150	EUR	126	CEUX	OD_7yDX6Y5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:01	FR0000120271	67,150	EUR	35	CEUX	OD_7yDX6Y5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:12	FR0000120271	67,150	EUR	16	XPAR	OD_7yDX9Vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:14	FR0000120271	67,150	EUR	270	XPAR	OD_7yDX9yB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:20	FR0000120271	67,150	EUR	583	TQEX	OD_7yDXBQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:20	FR0000120271	67,150	EUR	493	CEUX	OD_7yDXBQW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:20	FR0000120271	67,150	EUR	107	CEUX	OD_7yDXBQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:20	FR0000120271	67,150	EUR	1102	CEUX	OD_7yDXBQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:20	FR0000120271	67,150	EUR	40	CEUX	OD_7yDXBQY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:20	FR0000120271	67,150	EUR	175	XPAR	OD_7yDXBQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:23	FR0000120271	67,160	EUR	131	AQEU	OD_7yDXCQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:23	FR0000120271	67,160	EUR	52	AQEU	OD_7yDXCQn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:24	FR0000120271	67,160	EUR	82	AQEU	OD_7yDXCgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:24	FR0000120271	67,160	EUR	52	AQEU	OD_7yDXCgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:26	FR0000120271	67,150	EUR	16	XPAR	OD_7yDXD9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:35	FR0000120271	67,150	EUR	146	XPAR	OD_7yDXFJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:35	FR0000120271	67,150	EUR	24	AQEU	OD_7yDXFKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:35	FR0000120271	67,150	EUR	63	AQEU	OD_7yDXFKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:39	FR0000120271	67,150	EUR	47	TQEX	OD_7yDXGRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:39	FR0000120271	67,150	EUR	305	XPAR	OD_7yDXGRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:39	FR0000120271	67,150	EUR	89	AQEU	OD_7yDXGSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:39	FR0000120271	67,150	EUR	235	AQEU	OD_7yDXGSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:40	FR0000120271	67,150	EUR	16	AQEU	OD_7yDXGnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:40	FR0000120271	67,150	EUR	2	AQEU	OD_7yDXGnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:20:40	FR0000120271	67,150	EUR	71	AQEU	OD_7yDXGrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:50	FR0000120271	67,180	EUR	28	CEUX	OD_7yDXZ3W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:50	FR0000120271	67,180	EUR	19	CEUX	OD_7yDXZ3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:50	FR0000120271	67,180	EUR	1059	CEUX	OD_7yDXZ3X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:51	FR0000120271	67,180	EUR	463	CEUX	OD_7yDXZ4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:51	FR0000120271	67,180	EUR	322	CEUX	OD_7yDXZIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:51	FR0000120271	67,180	EUR	156	CEUX	OD_7yDXZJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:52	FR0000120271	67,180	EUR	16	CEUX	OD_7yDXZKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:52	FR0000120271	67,180	EUR	69	CEUX	OD_7yDXZMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:52	FR0000120271	67,180	EUR	1915	CEUX	OD_7yDXZMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:52	FR0000120271	67,180	EUR	2000	CEUX	OD_7yDXZMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:52	FR0000120271	67,180	EUR	570	CEUX	OD_7yDXZMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:52	FR0000120271	67,180	EUR	14	CEUX	OD_7yDXZSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:53	FR0000120271	67,180	EUR	793	CEUX	OD_7yDXZb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:53	FR0000120271	67,180	EUR	623	CEUX	OD_7yDXZbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:21:53	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:23:06	FR0000120271	67,200	EUR	826	XPAR	OD_7yDXse7-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:25:22	FR0000120271	67,090	EUR	17	XPAR	OD_7yDYS9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:25:36	FR0000120271	67,090	EUR	16	XPAR	OD_7yDYVni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:25:44	FR0000120271	67,090	EUR	4567	XPAR	OD_7yDYXhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:26:25	FR0000120271	67,080	EUR	38	XPAR	OD_7yDYiUL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/05/2024 17:26:57	FR0000120271	67,080	EUR	1	XPAR	OD_7yDYqnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:00:20	FR0000120271	67,020	EUR	90	CEUX	OD_7yHLpf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:00:20	FR0000120271	67,010	EUR	988	XPAR	OD_7yHLpf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:00:36	FR0000120271	67,080	EUR	208	XPAR	OD_7yHLtnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:00:36	FR0000120271	67,080	EUR	464	XPAR	OD_7yHLtnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:00:44	FR0000120271	67,090	EUR	233	XPAR	OD_7yHLvwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:01:01	FR0000120271	67,110	EUR	174	XPAR	OD_7yHM0Ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:01:06	FR0000120271	67,050	EUR	70	XPAR	OD_7yHM1pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:01:41	FR0000120271	67,070	EUR	155	XPAR	OD_7yHMAqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:02:10	FR0000120271	67,050	EUR	10	XPAR	OD_7yHMlUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:02:10	FR0000120271	67,050	EUR	224	XPAR	OD_7yHMlUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:02:15	FR0000120271	67,010	EUR	81	CEUX	OD_7yHMJjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:02:43	FR0000120271	67,020	EUR	382	XPAR	OD_7yHMR2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:02:43	FR0000120271	67,020	EUR	37	XPAR	OD_7yHMR2t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:03:50	FR0000120271	67,050	EUR	1190	XPAR	OD_7yHMiMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:04:17	FR0000120271	67,070	EUR	72	AQEU	OD_7yHMpJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:04:31	FR0000120271	67,070	EUR	1089	XPAR	OD_7yHMt0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:05:05	FR0000120271	67,050	EUR	565	XPAR	OD_7yHN1rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:05:06	FR0000120271	67,030	EUR	286	TQEX	OD_7yHN23J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:05:06	FR0000120271	67,040	EUR	150	AQEU	OD_7yHN23K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:05:06	FR0000120271	67,000	EUR	72	TQEX	OD_7yHN23t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:05:06	FR0000120271	67,000	EUR	193	XPAR	OD_7yHN23t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:05:35	FR0000120271	67,030	EUR	102	XPAR	OD_7yHN9jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:05:35	FR0000120271	67,030	EUR	240	XPAR	OD_7yHN9jV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:05:35	FR0000120271	67,030	EUR	611	XPAR	OD_7yHN9jW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:05:46	FR0000120271	67,020	EUR	337	XPAR	OD_7yHNCfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:07	FR0000120271	67,050	EUR	272	XPAR	OD_7yHNHye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:13	FR0000120271	67,060	EUR	348	XPAR	OD_7yHNJhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:34	FR0000120271	67,090	EUR	137	XPAR	OD_7yHNP5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:34	FR0000120271	67,090	EUR	202	XPAR	OD_7yHNP5w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:43	FR0000120271	67,080	EUR	192	XPAR	OD_7yHNRGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:45	FR0000120271	67,050	EUR	119	AQEU	OD_7yHNRnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:45	FR0000120271	67,050	EUR	1368	CEUX	OD_7yHNRnM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:45	FR0000120271	67,060	EUR	127	XPAR	OD_7yHNRnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:46	FR0000120271	67,010	EUR	99	CEUX	OD_7yHNS3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:46	FR0000120271	67,010	EUR	102	AQEU	OD_7yHNS3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:46	FR0000120271	67,010	EUR	419	CEUX	OD_7yHNS3o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:46	FR0000120271	67,010	EUR	435	XPAR	OD_7yHNS3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:46	FR0000120271	67,000	EUR	54	TQEX	OD_7yHNS40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:06:54	FR0000120271	67,000	EUR	175	XPAR	OD_7yHNU8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:07:51	FR0000120271	67,110	EUR	393	CEUX	OD_7yHNj8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:07:51	FR0000120271	67,120	EUR	866	XPAR	OD_7yHNj8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:07:51	FR0000120271	67,090	EUR	202	TQEX	OD_7yHNj9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:07:53	FR0000120271	67,090	EUR	113	CEUX	OD_7yHNjTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:07:53	FR0000120271	67,090	EUR	218	XPAR	OD_7yHNjTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:07:59	FR0000120271	67,080	EUR	30	XPAR	OD_7yHNlAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:07:59	FR0000120271	67,080	EUR	65	XPAR	OD_7yHNlAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:07:59	FR0000120271	67,070	EUR	53	TQEX	OD_7yHNlAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:08:15	FR0000120271	67,090	EUR	173	XPAR	OD_7yHNpEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:08:17	FR0000120271	67,070	EUR	53	CEUX	OD_7yHNpsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:08:42	FR0000120271	67,100	EUR	179	XPAR	OD_7yHNwDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:09:02	FR0000120271	67,100	EUR	146	XPAR	OD_7yHO1gA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:09:02	FR0000120271	67,100	EUR	70	XPAR	OD_7yHO1gB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:09:17	FR0000120271	67,090	EUR	55	XPAR	OD_7yHO5VV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:09:17	FR0000120271	67,090	EUR	32	XPAR	OD_7yHO5VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:09:17	FR0000120271	67,080	EUR	70	CEUX	OD_7yHO5VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:07	FR0000120271	67,180	EUR	772	XPAR	OD_7yHOIL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:19	FR0000120271	67,150	EUR	527	CEUX	OD_7yHOLaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:19	FR0000120271	67,150	EUR	170	XPAR	OD_7yHOLar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:19	FR0000120271	67,150	EUR	276	XPAR	OD_7yHOLa4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:21	FR0000120271	67,160	EUR	53	AQEU	OD_7yHOM0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:29	FR0000120271	67,150	EUR	500	XPAR	OD_7yHOOCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:29	FR0000120271	67,150	EUR	62	XPAR	OD_7yHOOCT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:37	FR0000120271	67,140	EUR	139	CEUX	OD_7yHOQ9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:37	FR0000120271	67,140	EUR	58	AQEU	OD_7yHOQ9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:37	FR0000120271	67,140	EUR	85	XPAR	OD_7yHOQ9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:38	FR0000120271	67,120	EUR	106	CEUX	OD_7yHOQRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:38	FR0000120271	67,120	EUR	75	XPAR	OD_7yHOQRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:46	FR0000120271	67,120	EUR	85	XPAR	OD_7yHOSUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:46	FR0000120271	67,120	EUR	68	CEUX	OD_7yHOSVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:46	FR0000120271	67,110	EUR	76	CEUX	OD_7yHOSVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:46	FR0000120271	67,110	EUR	102	AQEU	OD_7yHOSVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:50	FR0000120271	67,070	EUR	218	CEUX	OD_7yHOTeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:50	FR0000120271	67,070	EUR	58	AQEU	OD_7yHOTeF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:50	FR0000120271	67,070	EUR	49	TQEX	OD_7yHOTeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:50	FR0000120271	67,070	EUR	143	CEUX	OD_7yHOTeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:10:58	FR0000120271	67,050	EUR	116	TQEX	OD_7yHOVhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:11:12	FR0000120271	67,060	EUR	193	XPAR	OD_7yHOZIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:11:12	FR0000120271	67,040	EUR	66	CEUX	OD_7yHOZQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:11:12	FR0000120271	67,040	EUR	25	CEUX	OD_7yHOZQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:11:44	FR0000120271	67,050	EUR	47	AQEU	OD_7yHOhcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:11:44	FR0000120271	67,050	EUR	277	XPAR	OD_7yHOhcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:11:59	FR0000120271	67,050	EUR	171	XPAR	OD_7yHOld3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:12:02	FR0000120271	67,040	EUR	163	XPAR	OD_7yHOmUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:12:13	FR0000120271	67,050	EUR	44	CEUX	OD_7yHOp8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:12:13	FR0000120271	67,050	EUR	31	CEUX	OD_7yHOp8d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:12:13	FR0000120271	67,050	EUR	83	CEUX	OD_7yHOp8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:12:23	FR0000120271	67,040	EUR	233	CEUX	OD_7yHOrq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:12:28	FR0000120271	67,030	EUR	136	CEUX	OD_7yHOtBR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:12:28	FR0000120271	67,030	EUR	136	XPAR	OD_7yHOtBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:12:44	FR0000120271	67,010	EUR	171	XPAR	OD_7yHOxK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:12:59	FR0000120271	67,000	EUR	51	AQEU	OD_7yHP1G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:06	FR0000120271	67,000	EUR	54	AQEU	OD_7yHP2zR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:06	FR0000120271	67,000	EUR	353	XPAR	OD_7yHP2zV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:06	FR0000120271	66,990	EUR	86	CEUX	OD_7yHP31L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:13	FR0000120271	67,000	EUR	64	XPAR	OD_7yHP4sP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:20	FR0000120271	66,980	EUR	206	CEUX	OD_7yHP6i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:20	FR0000120271	66,990	EUR	96	XPAR	OD_7yHP6iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:24	FR0000120271	66,990	EUR	349	CEUX	OD_7yHP7bB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:24	FR0000120271	66,990	EUR	48	TQEX	OD_7yHP7bC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:24	FR0000120271	66,990	EUR	13	TQEX	OD_7yHP7bC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:24	FR0000120271	66,990	EUR	64	XPAR	OD_7yHP7IP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:24	FR0000120271	66,980	EUR	134	CEUX	OD_7yHP7mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:13:24	FR0000120271	66,980	EUR	24	CEUX	OD_7yHP7mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:14:06	FR0000120271	67,000	EUR	331	XPAR	OD_7yHPk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:14:22	FR0000120271	67,000	EUR	197	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:20:37	FR0000120271	67,130	EUR	365	XPAR	OD_7yHQwKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:21:17	FR0000120271	67,160	EUR	46	AQEU	OD_7yHR6c9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:21:17	FR0000120271	67,160	EUR	30	AQEU	OD_7yHR6c9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:21:17	FR0000120271	67,150	EUR	647	XPAR	OD_7yHR6iZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:21:25	FR0000120271	67,120	EUR	156	CEUX	OD_7yHR8qF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:21:31	FR0000120271	67,110	EUR	109	CEUX	OD_7yHRAO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:21:31	FR0000120271	67,110	EUR	257	CEUX	OD_7yHRAO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:21:31	FR0000120271	67,110	EUR	65	XPAR	OD_7yHRAOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:21:34	FR0000120271	67,090	EUR	150	TQEX	OD_7yHRB8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:21:34	FR0000120271	67,090	EUR	103	CEUX	OD_7yHRB95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:21:35	FR0000120271	67,080	EUR	122	XPAR	OD_7yHRBR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:22:16	FR0000120271	67,190	EUR	59	AQEU	OD_7yHRM4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:22:22	FR0000120271	67,180	EUR	412	XPAR	OD_7yHRNZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:22:30	FR0000120271	67,160	EUR	66	XPAR	OD_7yHRPlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:22:38	FR0000120271	67,170	EUR	52	CEUX	OD_7yHRRjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:22:38	FR0000120271	67,170	EUR	81	CEUX	OD_7yHRRjI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:22:38	FR0000120271	67,170	EUR	88	CEUX	OD_7yHRRjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:22:43	FR0000120271	67,150	EUR	435	CEUX	OD_7yHRTES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:22:43	FR0000120271	67,150	EUR	121	CEUX	OD_7yHRTET-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:22:43	FR0000120271	67,150	EUR	150	XPAR	OD_7yHRTEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:23:09	FR0000120271	67,140	EUR	84	XPAR	OD_7yHRZms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:23:13	FR0000120271	67,130	EUR	168	CEUX	OD_7yHRanG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:23:13	FR0000120271	67,130	EUR	198	TQEX	OD_7yHRanG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:23:20	FR0000120271	67,120	EUR	182	CEUX	OD_7yHRciK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:23:20	FR0000120271	67,120	EUR	197	XPAR	OD_7yHRciM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:23:20	FR0000120271	67,110	EUR	102	TQEX	OD_7yHRck5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:23:37	FR0000120271	67,110	EUR	26	CEUX	OD_7yHRhAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:23:37	FR0000120271	67,110	EUR	131	XPAR	OD_7yHRhAw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:23:54	FR0000120271	67,110	EUR	61	CEUX	OD_7yHRlgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:23:54	FR0000120271	67,110	EUR	49	AQEU	OD_7yHRlgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:24:16	FR0000120271	67,100	EUR	82	CEUX	OD_7yHRrCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:24:16	FR0000120271	67,100	EUR	140	XPAR	OD_7yHRrCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:24:47	FR0000120271	67,130	EUR	611	XPAR	OD_7yHRzQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:25:16	FR0000120271	67,130	EUR	159	CEUX	OD_7yHS6pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:01	FR0000120271	67,110	EUR	268	CEUX	OD_7yHSlb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:01	FR0000120271	67,120	EUR	100	AQEU	OD_7yHSlb0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:01	FR0000120271	67,120	EUR	150	XPAR	OD_7yHSlb1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:06	FR0000120271	67,090	EUR	136	CEUX	OD_7yHSK1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:11	FR0000120271	67,080	EUR	247	CEUX	OD_7yHSLBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:11	FR0000120271	67,080	EUR	519	XPAR	OD_7yHSLBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:12	FR0000120271	67,040	EUR	217	CEUX	OD_7yHSLPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:12	FR0000120271	67,030	EUR	88	XPAR	OD_7yHSLRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:16	FR0000120271	67,020	EUR	117	CEUX	OD_7yHSMY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:28	FR0000120271	67,010	EUR	47	CEUX	OD_7yHSPjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:28	FR0000120271	67,010	EUR	70	XPAR	OD_7yHSPjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:26:56	FR0000120271	67,020	EUR	194	XPAR	OD_7yHSWzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:27:44	FR0000120271	67,070	EUR	113	AQEU	OD_7yHSjQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:27:44	FR0000120271	67,070	EUR	407	XPAR	OD_7yHSjQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:27:44	FR0000120271	67,070	EUR	138	XPAR	OD_7yHSjQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:27:57	FR0000120271	67,050	EUR	849	CEUX	OD_7yHSmiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:27:57	FR0000120271	67,050	EUR	163	CEUX	OD_7yHSmiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:28:59	FR0000120271	67,120	EUR	163	CEUX	OD_7yHT2qU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:28:59	FR0000120271	67,120	EUR	20	CEUX	OD_7yHT2qU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:28:59	FR0000120271	67,120	EUR	22	CEUX	OD_7yHT2qU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:29:01	FR0000120271	67,120	EUR	647	CEUX	OD_7yHT3ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:29:10	FR0000120271	67,110	EUR	243	CEUX	OD_7yHT5gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:29:10	FR0000120271	67,110	EUR	671	XPAR	OD_7yHT5gh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:29:25	FR0000120271	67,090	EUR	90	CEUX	OD_7yHTCAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:29:35	FR0000120271	67,090	EUR	96	XPAR	OD_7yHTCAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:29:40	FR0000120271	67,080	EUR	71	CEUX	OD_7yHTDat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:30:09	FR0000120271	67,140	EUR	519	XPAR	OD_7yHTLBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:30:09	FR0000120271	67,140	EUR	56	XPAR	OD_7yHTLBX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:30:34	FR0000120271	67,120	EUR	12	XPAR	OD_7yHTRb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:30:34	FR0000120271	67,120	EUR	134	XPAR	OD_7yHTRb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:31:10	FR0000120271	67,120	EUR	3	CEUX	OD_7yHTaaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:31:10	FR0000120271	67,120	EUR	458	CEUX	OD_7yHTaxN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:31:10	FR0000120271	67,120	EUR	353	XPAR	OD_7yHTaxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:32:11	FR0000120271	67,130	EUR	254	CEUX	OD_7yHTqvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:32:42	FR0000120271	67,160	EUR	96	AQEU	OD_7yHTyrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:32:52	FR0000120271	67,140	EUR	178	AQEU	OD_7yHU1Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:32:52	FR0000120271	67,140	EUR	9	AQEU	OD_7yHU1Xx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:33:02	FR0000120271	67,130	EUR	51	AQEU	OD_7yHU48P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:33:02	FR0000120271	67,130	EUR	280	XPAR	OD_7yHU48T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:33:02	FR0000120271	67,130	EUR	596	XPAR	OD_7yHU48U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:33:02	FR0000120271	67,120	EUR	174	CEUX	OD_7yHU48V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:33:42	FR0000120271	67,140	EUR	517	XPAR	OD_7yHUEYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:14	FR0000120271	67,150	EUR	343	CEUX	OD_7yHUMkt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:14	FR0000120271	67,150	EUR	133	CEUX	OD_7yHUMk5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:14	FR0000120271	67,150	EUR	376	XPAR	OD_7yHUMkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:28	FR0000120271	67,140	EUR	198	CEUX	OD_7yHUQPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:30	FR0000120271	67,150	EUR	35	TQEX	OD_7yHUQxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:40	FR0000120271	67,130	EUR	50	AQEU	OD_7yHUTdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:40	FR0000120271	67,130	EUR	69	CEUX	OD_7yHUTdX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:40	FR0000120271	67,130	EUR	492	TQEX	OD_7yHUTdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:40	FR0000120271	67,130	EUR	96	XPAR	OD_7yHUTdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:43	FR0000120271	67,120	EUR	81	TQEX	OD_7yHUURv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:43	FR0000120271	67,120	EUR	205	CEUX	OD_7yHUURv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:43	FR0000120271	67,120	EUR	7	CEUX	OD_7yHUURw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:56	FR0000120271	67,110	EUR	96	CEUX	OD_7yHUXkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:34:56	FR0000120271	67,110	EUR	214	XPAR	OD_7yHUXl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:00	FR0000120271	67,110	EUR	34	XPAR	OD_7yHUYtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:00	FR0000120271	67,110	EUR	30	XPAR	OD_7yHUYtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:00	FR0000120271	67,110	EUR	89	XPAR	OD_7yHUYtF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:20	FR0000120271	67,100	EUR	62	XPAR	OD_7yHUdvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:20	FR0000120271	67,090	EUR	80	CEUX	OD_7yHUdvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:22	FR0000120271	67,080	EUR	127	CEUX	OD_7yHUeXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:22	FR0000120271	67,080	EUR	103	XPAR	OD_7yHUeXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:37	FR0000120271	67,070	EUR	95	CEUX	OD_7yHUiTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:37	FR0000120271	67,070	EUR	48	AQEU	OD_7yHUiTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:37	FR0000120271	67,060	EUR	48	XPAR	OD_7yHUiTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:46	FR0000120271	67,050	EUR	29	XPAR	OD_7yHUkiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:46	FR0000120271	67,050	EUR	10	XPAR	OD_7yHUkiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:47	FR0000120271	67,050	EUR	208	CEUX	OD_7yHUI9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:47	FR0000120271	67,050	EUR	25	CEUX	OD_7yHUI9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:47	FR0000120271	67,050	EUR	49	XPAR	OD_7yHUI9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:35:54	FR0000120271	67,030	EUR	84	TQEX	OD_7yHUmla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:36:10	FR0000120271	67,050	EUR	159	XPAR	OD_7yHUr41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:36:17	FR0000120271	67,030	EUR	102	CEUX	OD_7yHUsq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:36:17	FR0000120271	67,030	EUR	103	XPAR	OD_7yHUsq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:36:43	FR0000120271	67,070	EUR	215	XPAR	OD_7yHUzkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:36:43	FR0000120271	67,050	EUR	50	AQEU	OD_7yHUzt2-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:38	FR0000120271	67,000	EUR	58	AQEU	OD_7yHXUJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:38	FR0000120271	67,000	EUR	161	CEUX	OD_7yHXUJ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:38	FR0000120271	66,990	EUR	2	TQEX	OD_7yHXUJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:38	FR0000120271	66,990	EUR	2	TQEX	OD_7yHXUJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:38	FR0000120271	66,990	EUR	2	TQEX	OD_7yHXUJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:38	FR0000120271	66,990	EUR	2	TQEX	OD_7yHXUJR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:38	FR0000120271	66,990	EUR	2	TQEX	OD_7yHXUJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:38	FR0000120271	66,990	EUR	2	TQEX	OD_7yHXUJS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:38	FR0000120271	66,990	EUR	2	TQEX	OD_7yHXUJS-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:38	FR0000120271	66,990	EUR	2	TQEX	OD_7yHXUJS-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:38	FR0000120271	66,990	EUR	157	TQEX	OD_7yHXUJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:49	FR0000120271	66,980	EUR	186	CEUX	OD_7yHXXFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:46:49	FR0000120271	66,970	EUR	82	XPAR	OD_7yHXXG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:47:00	FR0000120271	66,960	EUR	177	CEUX	OD_7yHXaAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:47:00	FR0000120271	66,960	EUR	75	XPAR	OD_7yHXaAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:47:39	FR0000120271	66,980	EUR	163	XPAR	OD_7yHXkDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:47:40	FR0000120271	66,980	EUR	55	AQEU	OD_7yHXkXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:47:59	FR0000120271	66,960	EUR	144	XPAR	OD_7yHXpNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:48:34	FR0000120271	66,950	EUR	294	CEUX	OD_7yHXyWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:48:34	FR0000120271	66,950	EUR	49	TQEX	OD_7yHXyWI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:48:34	FR0000120271	66,960	EUR	307	XPAR	OD_7yHXyWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:49:07	FR0000120271	66,920	EUR	51	TQEX	OD_7yHY7CF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:49:07	FR0000120271	66,920	EUR	386	CEUX	OD_7yHY7CG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:49:07	FR0000120271	66,930	EUR	176	XPAR	OD_7yHY7CN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:49:36	FR0000120271	66,890	EUR	82	XPAR	OD_7yHYEe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:49:39	FR0000120271	66,890	EUR	68	AQEU	OD_7yHYPWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:50:15	FR0000120271	66,920	EUR	378	XPAR	OD_7yHYOnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:50:23	FR0000120271	66,910	EUR	1054	CEUX	OD_7yHYR5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:50:25	FR0000120271	66,900	EUR	56	XPAR	OD_7yHYRUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:50:31	FR0000120271	66,890	EUR	553	CEUX	OD_7yHYSw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:50:59	FR0000120271	66,910	EUR	227	XPAR	OD_7yHYaKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:51:30	FR0000120271	66,890	EUR	31	AQEU	OD_7yHYiKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:51:32	FR0000120271	66,890	EUR	16	AQEU	OD_7yHYnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:52:01	FR0000120271	66,920	EUR	397	XPAR	OD_7yHYqRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:52:14	FR0000120271	66,920	EUR	82	XPAR	OD_7yHYtjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:52:25	FR0000120271	66,900	EUR	57	XPAR	OD_7yHYwid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:09	FR0000120271	66,910	EUR	264	XPAR	OD_7yHZ8C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:31	FR0000120271	66,930	EUR	158	XPAR	OD_7yHZDym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:32	FR0000120271	66,910	EUR	24	AQEU	OD_7yHZE0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:32	FR0000120271	66,920	EUR	81	CEUX	OD_7yHZE2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:32	FR0000120271	66,920	EUR	72	CEUX	OD_7yHZE2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:32	FR0000120271	66,920	EUR	40	CEUX	OD_7yHZE2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:32	FR0000120271	66,920	EUR	54	CEUX	OD_7yHZE2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:33	FR0000120271	66,920	EUR	436	CEUX	OD_7yHZEId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:33	FR0000120271	66,920	EUR	170	CEUX	OD_7yHZEId-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:33	FR0000120271	66,920	EUR	32	CEUX	OD_7yHZEIe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:33	FR0000120271	66,920	EUR	29	CEUX	OD_7yHZEIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:42	FR0000120271	66,910	EUR	865	CEUX	OD_7yHZGiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:42	FR0000120271	66,900	EUR	55	AQEU	OD_7yHZGmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:42	FR0000120271	66,900	EUR	56	XPAR	OD_7yHZGmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:57	FR0000120271	66,900	EUR	7	AQEU	OD_7yHZKag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:57	FR0000120271	66,900	EUR	230	CEUX	OD_7yHZKab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:57	FR0000120271	66,900	EUR	57	XPAR	OD_7yHZKau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:57	FR0000120271	66,900	EUR	55	AQEU	OD_7yHZKbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:57	FR0000120271	66,890	EUR	119	TQEX	OD_7yHZKdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:57	FR0000120271	66,890	EUR	15	TQEX	OD_7yHZKdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:53:57	FR0000120271	66,890	EUR	26	TQEX	OD_7yHZKdi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:54:54	FR0000120271	66,900	EUR	395	XPAR	OD_7yHZMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:55:16	FR0000120271	66,900	EUR	114	XPAR	OD_7yHZIFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:55:31	FR0000120271	66,890	EUR	46	AQEU	OD_7yHZjA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:55:31	FR0000120271	66,890	EUR	134	XPAR	OD_7yHZjAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:55:47	FR0000120271	66,880	EUR	224	CEUX	OD_7yHZnJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:55:47	FR0000120271	66,880	EUR	87	XPAR	OD_7yHZnJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:55:47	FR0000120271	66,870	EUR	108	TQEX	OD_7yHZnJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:55:48	FR0000120271	66,840	EUR	51	XPAR	OD_7yHZnsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:55:52	FR0000120271	66,840	EUR	43	XPAR	OD_7yHZoSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:56:26	FR0000120271	66,880	EUR	167	XPAR	OD_7yHZxUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:57:15	FR0000120271	66,930	EUR	409	XPAR	OD_7yHaA7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:58:00	FR0000120271	66,940	EUR	294	XPAR	OD_7yHaLyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:58:16	FR0000120271	66,920	EUR	56	TQEX	OD_7yHaQ4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:58:29	FR0000120271	66,910	EUR	67	XPAR	OD_7yHaTLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:59:38	FR0000120271	66,880	EUR	110	AQEU	OD_7yHaIKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:59:38	FR0000120271	66,880	EUR	155	XPAR	OD_7yHaIL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 09:59:38	FR0000120271	66,880	EUR	53	XPAR	OD_7yHaIL4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:00:18	FR0000120271	66,890	EUR	94	AQEU	OD_7yHavjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:00:18	FR0000120271	66,890	EUR	632	XPAR	OD_7yHavjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:00:39	FR0000120271	66,890	EUR	194	XPAR	OD_7yHb1Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:00:52	FR0000120271	66,890	EUR	141	XPAR	OD_7yHb4pX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:00:56	FR0000120271	66,880	EUR	35	TQEX	OD_7yHb5g6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:00:56	FR0000120271	66,880	EUR	11	TQEX	OD_7yHb5g6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:00:56	FR0000120271	66,880	EUR	3	TQEX	OD_7yHb5gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:00:56	FR0000120271	66,870	EUR	62	XPAR	OD_7yHb5go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:00:56	FR0000120271	66,860	EUR	767	CEUX	OD_7yHb5il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:01:00	FR0000120271	66,840	EUR	391	CEUX	OD_7yHb6mR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:01:08	FR0000120271	66,840	EUR	87	AQEU	OD_7yHb8ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:01:56	FR0000120271	66,870	EUR	70	XPAR	OD_7yHbLMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:01:56	FR0000120271	66,870	EUR	156	XPAR	OD_7yHbLMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:02:02	FR0000120271	66,860	EUR	41	TQEX	OD_7yHbMnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:02:02	FR0000120271	66,860	EUR	7	TQEX	OD_7yHbMnc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:02:07	FR0000120271	66,850	EUR	265	XPAR	OD_7yHbO1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:02:53	FR0000120271	66,850	EUR	46	TQEX	OD_7yHba1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:02:53	FR0000120271	66,840	EUR	421	XPAR	OD_7yHba2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:02:55	FR0000120271	66,830	EUR	175	CEUX	OD_7yHbaSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:02:55	FR0000120271	66,830	EUR	268	CEUX	OD_7yHbaSY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:04:08	FR0000120271	66,830	EUR	60	AQEU	OD_7yHbtY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:04:08	FR0000120271	66,820	EUR	47	TQEX	OD_7yHbtYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:04:08	FR0000120271	66,820	EUR	208	XPAR	OD_7yHbtYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:04:08	FR0000120271	66,820	EUR	347	XPAR	OD_7yHbtYe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:04:08	FR0000120271	66,820	EUR	1	CEUX	OD_7yHbtYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:04:09	FR0000120271	66,820	EUR	60	CEUX	OD_7yHbtmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:04:38	FR0000120271	66,820	EUR	573	CEUX	OD_7yHc1IN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:04:39	FR0000120271	66,810	EUR	56	XPAR	OD_7yHc1jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:04:39	FR0000120271	66,810	EUR	86	CEUX	OD_7yHc1kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:04:45	FR0000120271	66,800	EUR	54	CEUX	OD_7yHc3SD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:04:45	FR0000120271	66,790	EUR	173	XPAR	OD_7yHc35M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:05:02	FR0000120271	66,790	EUR	13	XPAR	OD_7yHc7ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:05:02	FR0000120271	66,790	EUR	1	XPAR	OD_7yHc7ew-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:05:02	FR0000120271	66,790	EUR	1	XPAR	OD_7yHc7ew-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:05:02	FR0000120271	66,790	EUR	47	XPAR	OD_7yHc7fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:06:14	FR0000120271	66,810	EUR	390	CEUX	OD_7yHcQNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:06:14	FR0000120271	66,810	EUR	24	CEUX	OD_7yHcQNS

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:16:28	FR0000120271	66,640	EUR	82	XPAR	OD_7yHf0Be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:16:28	FR0000120271	66,640	EUR	196	XPAR	OD_7yHf0Bf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:16:28	FR0000120271	66,630	EUR	68	CEUX	OD_7yHf0CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:16:28	FR0000120271	66,630	EUR	218	CEUX	OD_7yHf0CT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:16:29	FR0000120271	66,630	EUR	52	AQEU	OD_7yHf0GA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:16:29	FR0000120271	66,630	EUR	53	AQEU	OD_7yHf0GA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:18:03	FR0000120271	66,660	EUR	149	CEUX	OD_7yHf0jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:18:03	FR0000120271	66,660	EUR	330	CEUX	OD_7yHf0jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:19:01	FR0000120271	66,670	EUR	77	TQEX	OD_7yHfdxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:19:01	FR0000120271	66,670	EUR	907	XPAR	OD_7yHfdxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:19:03	FR0000120271	66,660	EUR	150	XPAR	OD_7yHfeMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:20:15	FR0000120271	66,660	EUR	2	XPAR	OD_7yHfx1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:20:16	FR0000120271	66,670	EUR	312	CEUX	OD_7yHfxJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:20:49	FR0000120271	66,660	EUR	65	AQEU	OD_7yHg5u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:20:49	FR0000120271	66,660	EUR	360	CEUX	OD_7yHg5u7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:20:49	FR0000120271	66,660	EUR	60	XPAR	OD_7yHg5uC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:20:49	FR0000120271	66,660	EUR	307	XPAR	OD_7yHg5uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:20:49	FR0000120271	66,660	EUR	105	XPAR	OD_7yHg5uD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:21:07	FR0000120271	66,650	EUR	279	XPAR	OD_7yHgAbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:21:17	FR0000120271	66,640	EUR	167	CEUX	OD_7yHgDAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:21:17	FR0000120271	66,640	EUR	61	TQEX	OD_7yHgDBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:21:18	FR0000120271	66,640	EUR	38	TQEX	OD_7yHgDRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:21:18	FR0000120271	66,640	EUR	21	TQEX	OD_7yHgDSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:21:18	FR0000120271	66,640	EUR	1	TQEX	OD_7yHgDUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:22:31	FR0000120271	66,660	EUR	442	CEUX	OD_7yHgWOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:23:27	FR0000120271	66,660	EUR	462	XPAR	OD_7yHgkyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:23:27	FR0000120271	66,660	EUR	564	XPAR	OD_7yHgkyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:23:27	FR0000120271	66,650	EUR	66	CEUX	OD_7yHgkzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:24:32	FR0000120271	66,690	EUR	237	XPAR	OD_7yHh1vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:24:34	FR0000120271	66,690	EUR	253	XPAR	OD_7yHh2aA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:24:45	FR0000120271	66,690	EUR	101	XPAR	OD_7yHh5PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:24:53	FR0000120271	66,680	EUR	577	CEUX	OD_7yHh7Lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:24:53	FR0000120271	66,680	EUR	76	TQEX	OD_7yHh7Lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:24:53	FR0000120271	66,680	EUR	253	AQEU	OD_7yHh7Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:25:56	FR0000120271	66,670	EUR	400	CEUX	OD_7yHhNk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:25:56	FR0000120271	66,670	EUR	133	XPAR	OD_7yHhNkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:27:19	FR0000120271	66,740	EUR	789	XPAR	OD_7yHhjMo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:27:26	FR0000120271	66,730	EUR	78	TQEX	OD_7yHhlIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:27:26	FR0000120271	66,730	EUR	64	XPAR	OD_7yHhlJ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:27:41	FR0000120271	66,710	EUR	432	CEUX	OD_7yHhp3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:27:41	FR0000120271	66,710	EUR	63	XPAR	OD_7yHhp44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:27:41	FR0000120271	66,690	EUR	69	AQEU	OD_7yHhp4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:27:42	FR0000120271	66,680	EUR	65	CEUX	OD_7yHhpIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:28:39	FR0000120271	66,710	EUR	398	XPAR	OD_7yHi4Ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:29:08	FR0000120271	66,800	EUR	185	XPAR	OD_7yHiBms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:29:13	FR0000120271	66,780	EUR	70	XPAR	OD_7yHiD6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:29:13	FR0000120271	66,760	EUR	326	CEUX	OD_7yHiD6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:29:13	FR0000120271	66,750	EUR	46	TQEX	OD_7yHiD7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:29:21	FR0000120271	66,740	EUR	108	CEUX	OD_7yHiFHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:29:24	FR0000120271	66,720	EUR	51	CEUX	OD_7yHiG39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:29:25	FR0000120271	66,710	EUR	63	XPAR	OD_7yHiG6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:29:55	FR0000120271	66,720	EUR	93	AQEU	OD_7yHiNwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:30:06	FR0000120271	66,720	EUR	1	AQEU	OD_7yHiQI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:30:13	FR0000120271	66,710	EUR	45	TQEX	OD_7yHiSel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:30:13	FR0000120271	66,710	EUR	46	CEUX	OD_7yHiSel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:30:13	FR0000120271	66,710	EUR	84	XPAR	OD_7yHiSeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:30:47	FR0000120271	66,790	EUR	496	XPAR	OD_7yHibTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:31:42	FR0000120271	66,740	EUR	8	CEUX	OD_7yHipe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:31:50	FR0000120271	66,740	EUR	506	CEUX	OD_7yHirq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:31:50	FR0000120271	66,740	EUR	56	XPAR	OD_7yHirqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:31:50	FR0000120271	66,740	EUR	115	XPAR	OD_7yHirrO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:31:50	FR0000120271	66,740	EUR	77	XPAR	OD_7yHirs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:31:50	FR0000120271	66,740	EUR	115	XPAR	OD_7yHirso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:31:52	FR0000120271	66,740	EUR	91	XPAR	OD_7yHisLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:31:52	FR0000120271	66,720	EUR	183	CEUX	OD_7yHisMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:32:01	FR0000120271	66,720	EUR	62	AQEU	OD_7yHiui8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:32:01	FR0000120271	66,720	EUR	8	TQEX	OD_7yHiui9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:32:11	FR0000120271	66,720	EUR	41	TQEX	OD_7yHixWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:33:05	FR0000120271	66,760	EUR	48	TQEX	OD_7yHjBS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:33:30	FR0000120271	66,750	EUR	361	CEUX	OD_7yHjHxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:33:30	FR0000120271	66,750	EUR	377	XPAR	OD_7yHjHy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:33:31	FR0000120271	66,720	EUR	153	CEUX	OD_7yHjIIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:33:31	FR0000120271	66,710	EUR	321	XPAR	OD_7yHjiLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:33:49	FR0000120271	66,740	EUR	125	XPAR	OD_7yHjMx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:33:49	FR0000120271	66,740	EUR	1	XPAR	OD_7yHjMxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:34:26	FR0000120271	66,740	EUR	91	XPAR	OD_7yHjWc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:34:26	FR0000120271	66,730	EUR	50	CEUX	OD_7yHjWcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:34:26	FR0000120271	66,710	EUR	23	AQEU	OD_7yHjWd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:34:27	FR0000120271	66,710	EUR	76	AQEU	OD_7yHjWef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:34:48	FR0000120271	66,710	EUR	295	XPAR	OD_7yHjcB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:34:48	FR0000120271	66,700	EUR	63	CEUX	OD_7yHjcB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:34:48	FR0000120271	66,700	EUR	1	CEUX	OD_7yHjcBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:34:49	FR0000120271	66,700	EUR	38	CEUX	OD_7yHjccc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:34:49	FR0000120271	66,700	EUR	130	CEUX	OD_7yHjccc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:35:02	FR0000120271	66,700	EUR	72	AQEU	OD_7yHjfsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:36:01	FR0000120271	66,730	EUR	416	CEUX	OD_7yHjvER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:36:05	FR0000120271	66,720	EUR	50	XPAR	OD_7yHjwPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:36:34	FR0000120271	66,720	EUR	65	CEUX	OD_7yHk3wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:36:34	FR0000120271	66,720	EUR	115	TQEX	OD_7yHk3wE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:36:34	FR0000120271	66,720	EUR	125	XPAR	OD_7yHk3wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:36:34	FR0000120271	66,720	EUR	197	XPAR	OD_7yHk3wJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:36:48	FR0000120271	66,710	EUR	160	CEUX	OD_7yHk7N2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:36:54	FR0000120271	66,700	EUR	392	XPAR	OD_7yHk91H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:36:56	FR0000120271	66,700	EUR	65	CEUX	OD_7yHk9ZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:37:06	FR0000120271	66,700	EUR	24	AQEU	OD_7yHkCEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:38:13	FR0000120271	66,760	EUR	288	XPAR	OD_7yHkTZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:38:13	FR0000120271	66,760	EUR	297	XPAR	OD_7yHkTZQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:38:28	FR0000120271	66,750	EUR	49	TQEX	OD_7yHkXYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:38:28	FR0000120271	66,750	EUR	400	CEUX	OD_7yHkXYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:38:28	FR0000120271	66,760	EUR	150	XPAR	OD_7yHkXYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:38:51	FR0000120271	66,740	EUR	138	XPAR	OD_7yHkdXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:38:52	FR0000120271	66,730	EUR	100	CEUX	OD_7yHkdcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:39:26	FR0000120271	66,720	EUR	115	CEUX	OD_7yHkmYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:39:39	FR0000120271	66,710	EUR	61	XPAR	OD_7yHqp2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:39:39	FR0000120271	66,700	EUR	27	AQEU	OD_7yHkpzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:39:46	FR0000120271	66,700	EUR	165	CEUX	OD_7yHkrhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:39:46	FR0000120271	66,700	EUR	47	TQEX	OD_7yHkrhC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:39:46	FR0000120271	66,700	EUR	79	AQEU	OD_7yHkrhD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:39:47	FR0000120271	66,690	EUR	89	CEUX	OD_7yHks2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:39:47	FR0000120271	66,690	EUR	306	XPAR	OD_7yHks30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:40:15	FR0000120271	66,680	EUR	99	AQEU	OD_7yHkzIz-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:56:27	FR0000120271	66,720	EUR	370	CEUX	OD_7yHp46R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:56:27	FR0000120271	66,720	EUR	617	XPAR	OD_7yHp46c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:57:49	FR0000120271	66,740	EUR	439	XPAR	OD_7yHpPZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:57:59	FR0000120271	66,740	EUR	104	TQEX	OD_7yHpS1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:58:28	FR0000120271	66,770	EUR	267	XPAR	OD_7yHpZmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:58:53	FR0000120271	66,780	EUR	128	XPAR	OD_7yHpgG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:59:43	FR0000120271	66,770	EUR	57	TQEX	OD_7yHpt6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 10:59:43	FR0000120271	66,770	EUR	66	XPAR	OD_7yHpt6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:00:01	FR0000120271	66,760	EUR	36	XPAR	OD_7yHpxit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:00:01	FR0000120271	66,760	EUR	268	XPAR	OD_7yHpxit-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:00:11	FR0000120271	66,750	EUR	55	CEUX	OD_7yHq0MV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:01:46	FR0000120271	66,810	EUR	656	XPAR	OD_7yHqP3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:02:20	FR0000120271	66,840	EUR	288	XPAR	OD_7yHqY3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:02:46	FR0000120271	66,840	EUR	89	XPAR	OD_7yHqeta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:02:46	FR0000120271	66,840	EUR	52	XPAR	OD_7yHqetb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:03:36	FR0000120271	66,850	EUR	190	XPAR	OD_7yHqric-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:04:03	FR0000120271	66,870	EUR	239	XPAR	OD_7yHqymk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:04:54	FR0000120271	66,890	EUR	1250	CEUX	OD_7yHrC6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:04:54	FR0000120271	66,890	EUR	59	CEUX	OD_7yHrC6Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:04:54	FR0000120271	66,890	EUR	270	XPAR	OD_7yHrC6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:04:54	FR0000120271	66,890	EUR	610	CEUX	OD_7yHrC6k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:05:13	FR0000120271	66,890	EUR	386	CEUX	OD_7yHrH12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:05:13	FR0000120271	66,890	EUR	114	XPAR	OD_7yHrH1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:05:30	FR0000120271	66,880	EUR	114	XPAR	OD_7yHrLRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:05:30	FR0000120271	66,880	EUR	131	CEUX	OD_7yHrLRe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:05:30	FR0000120271	66,880	EUR	173	TQEX	OD_7yHrLRe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:05:56	FR0000120271	66,870	EUR	74	CEUX	OD_7yHrSEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:05:56	FR0000120271	66,870	EUR	101	XPAR	OD_7yHrSEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:06:05	FR0000120271	66,870	EUR	168	XPAR	OD_7yHrUbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:07:04	FR0000120271	66,900	EUR	374	CEUX	OD_7yHrjnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:07:04	FR0000120271	66,900	EUR	57	TQEX	OD_7yHrjnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:07:04	FR0000120271	66,900	EUR	221	AQEU	OD_7yHrjn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:07:04	FR0000120271	66,900	EUR	290	AQEU	OD_7yHrjnP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:07:53	FR0000120271	66,910	EUR	36	XPAR	OD_7yHrwbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:07:56	FR0000120271	66,910	EUR	15	XPAR	OD_7yHrxNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:08:00	FR0000120271	66,910	EUR	473	XPAR	OD_7yHryLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:08:00	FR0000120271	66,910	EUR	86	XPAR	OD_7yHryLY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:08:21	FR0000120271	66,900	EUR	114	XPAR	OD_7yHs3qF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:08:21	FR0000120271	66,900	EUR	49	AQEU	OD_7yHs3qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:08:21	FR0000120271	66,890	EUR	183	CEUX	OD_7yHs3r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:08:22	FR0000120271	66,880	EUR	162	CEUX	OD_7yHs46B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:08:22	FR0000120271	66,880	EUR	25	CEUX	OD_7yHs46C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:08:39	FR0000120271	66,880	EUR	87	CEUX	OD_7yHs8fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:08:47	FR0000120271	66,880	EUR	41	TQEX	OD_7yHsAey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:08:47	FR0000120271	66,880	EUR	8	TQEX	OD_7yHsAez-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:09:13	FR0000120271	66,870	EUR	61	CEUX	OD_7yHsHVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:09:15	FR0000120271	66,870	EUR	100	XPAR	OD_7yHsI2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:09:15	FR0000120271	66,870	EUR	31	XPAR	OD_7yHsI2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:09:53	FR0000120271	66,870	EUR	60	AQEU	OD_7yHsRnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:09:53	FR0000120271	66,870	EUR	328	XPAR	OD_7yHsRnm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:09:53	FR0000120271	66,860	EUR	95	CEUX	OD_7yHsRp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:09:53	FR0000120271	66,860	EUR	1	CEUX	OD_7yHsRp0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:09:53	FR0000120271	66,860	EUR	13	CEUX	OD_7yHsRp1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:10:01	FR0000120271	66,850	EUR	240	XPAR	OD_7yHsU23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:10:01	FR0000120271	66,850	EUR	157	CEUX	OD_7yHsU24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:10:27	FR0000120271	66,840	EUR	192	CEUX	OD_7yHsakJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:10:37	FR0000120271	66,830	EUR	63	XPAR	OD_7yHsdLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:10:56	FR0000120271	66,820	EUR	192	XPAR	OD_7yHsiBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:10:56	FR0000120271	66,820	EUR	22	XPAR	OD_7yHsiBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:10:56	FR0000120271	66,820	EUR	56	CEUX	OD_7yHsiBK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:11:47	FR0000120271	66,840	EUR	72	AQEU	OD_7yHsvQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:12:03	FR0000120271	66,830	EUR	38	TQEX	OD_7yHszbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:12:03	FR0000120271	66,830	EUR	118	CEUX	OD_7yHszbr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:12:03	FR0000120271	66,830	EUR	213	CEUX	OD_7yHszbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:12:03	FR0000120271	66,830	EUR	55	TQEX	OD_7yHszbs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:12:03	FR0000120271	66,820	EUR	171	XPAR	OD_7yHszc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:12:19	FR0000120271	66,810	EUR	137	CEUX	OD_7yHt3vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:12:19	FR0000120271	66,810	EUR	96	XPAR	OD_7yHt3vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:12:19	FR0000120271	66,810	EUR	205	XPAR	OD_7yHt3vk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:12:19	FR0000120271	66,810	EUR	115	XPAR	OD_7yHt3vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:13:29	FR0000120271	66,860	EUR	52	AQEU	OD_7yHtLuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:14:09	FR0000120271	66,860	EUR	50	TQEX	OD_7yHtWKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:15:41	FR0000120271	66,890	EUR	433	CEUX	OD_7yHtuMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:15:41	FR0000120271	66,890	EUR	46	TQEX	OD_7yHtuMh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:15:41	FR0000120271	66,890	EUR	364	CEUX	OD_7yHtuMh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:15:41	FR0000120271	66,890	EUR	600	XPAR	OD_7yHtuMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:15:41	FR0000120271	66,890	EUR	112	XPAR	OD_7yHtuMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:15:41	FR0000120271	66,890	EUR	252	XPAR	OD_7yHtuMs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:17:32	FR0000120271	66,900	EUR	324	CEUX	OD_7yHuNEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:17:32	FR0000120271	66,900	EUR	39	TQEX	OD_7yHuNEa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:17:32	FR0000120271	66,900	EUR	8	TQEX	OD_7yHuNEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:17:32	FR0000120271	66,900	EUR	714	XPAR	OD_7yHuNEc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:17:54	FR0000120271	66,890	EUR	69	CEUX	OD_7yHuSuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:17:54	FR0000120271	66,890	EUR	154	CEUX	OD_7yHuSuq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:17:54	FR0000120271	66,890	EUR	288	XPAR	OD_7yHuSur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:18:17	FR0000120271	66,900	EUR	144	XPAR	OD_7yHuZ31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:19:37	FR0000120271	66,930	EUR	577	XPAR	OD_7yHuthi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:20:12	FR0000120271	66,930	EUR	20	TQEX	OD_7yHv2vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:20:16	FR0000120271	66,930	EUR	70	TQEX	OD_7yHv42W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:20:23	FR0000120271	66,920	EUR	57	XPAR	OD_7yHv5ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:20:38	FR0000120271	66,940	EUR	288	XPAR	OD_7yHv9de-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:20:38	FR0000120271	66,940	EUR	39	XPAR	OD_7yHv9de-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:20:56	FR0000120271	66,940	EUR	119	CEUX	OD_7yHvEFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:20:56	FR0000120271	66,940	EUR	63	CEUX	OD_7yHvEFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:20:56	FR0000120271	66,940	EUR	89	CEUX	OD_7yHvEFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:21:16	FR0000120271	66,950	EUR	262	XPAR	OD_7yHvJSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:21:37	FR0000120271	66,940	EUR	47	TQEX	OD_7yHvP6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:21:37	FR0000120271	66,940	EUR	58	XPAR	OD_7yHvP6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:22:00	FR0000120271	66,940	EUR	939	CEUX	OD_7yHvV6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:22:00	FR0000120271	66,940	EUR	172	XPAR	OD_7yHvV6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:22:20	FR0000120271	66,920	EUR	51	CEUX	OD_7yHvaGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:22:20	FR0000120271	66,920	EUR	84	XPAR	OD_7yHvaGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:22:34	FR0000120271	66,920	EUR	214	CEUX	OD_7yHvdiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:22:41	FR0000120271	66,930	EUR	89	AQEU	OD_7yHvfYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:22:41	FR0000120271	66,930	EUR	52	AQEU	OD_7yHvfYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:22:41	FR0000120271	66,930	EUR	62	AQEU	OD_7yHvfYn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:22:49	FR0000120271	66,910	EUR	74	AQEU	OD_7yHvhmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:22:49	FR0000120271	66,910	EUR	128	XPAR	OD_7yHvhmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:23:03	FR0000120271	66,910	EUR	82	AQEU	OD_7yHvHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:23:59	FR0000120271	66,920	EUR	136	XPAR	OD_7yHw032-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:23:59	FR0000120271	66,920	EUR	331	XPAR	OD_7yHw032-02	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:41:04	FR0000120271	67,020	EUR	249	XPAR	OD_7yl0Ilag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:41:58	FR0000120271	67,010	EUR	59	XPAR	OD_7yl0Wfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:41:58	FR0000120271	67,010	EUR	338	CEUX	OD_7yl0Wfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:41:58	FR0000120271	67,010	EUR	48	TQEX	OD_7yl0Wfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:42:19	FR0000120271	67,010	EUR	232	CEUX	OD_7yl0cDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:42:19	FR0000120271	67,010	EUR	91	AQEU	OD_7yl0cDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:42:19	FR0000120271	67,010	EUR	111	XPAR	OD_7yl0cE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:42:19	FR0000120271	67,010	EUR	148	XPAR	OD_7yl0cE6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:43:55	FR0000120271	67,080	EUR	567	XPAR	OD_7yl10zB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:44:04	FR0000120271	67,070	EUR	60	XPAR	OD_7yl13I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:44:10	FR0000120271	67,060	EUR	46	XPAR	OD_7yl14w2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:45:22	FR0000120271	67,050	EUR	110	TQEX	OD_7yl1Nhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:45:22	FR0000120271	67,050	EUR	734	CEUX	OD_7yl1Nhv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:45:22	FR0000120271	67,050	EUR	62	XPAR	OD_7yl1Ni5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:45:22	FR0000120271	67,050	EUR	381	XPAR	OD_7yl1Ni6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:45:23	FR0000120271	67,030	EUR	123	CEUX	OD_7yl1Nzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:45:23	FR0000120271	67,010	EUR	62	AQEU	OD_7yl1O4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:46:27	FR0000120271	67,060	EUR	417	XPAR	OD_7yl1eIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:46:44	FR0000120271	67,050	EUR	44	XPAR	OD_7yl1j8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:47:13	FR0000120271	67,040	EUR	41	XPAR	OD_7yl1qVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:47:13	FR0000120271	67,040	EUR	22	XPAR	OD_7yl1qVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:47:13	FR0000120271	67,040	EUR	50	TQEX	OD_7yl1qXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:47:13	FR0000120271	67,040	EUR	43	XPAR	OD_7yl1qfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:49:05	FR0000120271	67,070	EUR	858	XPAR	OD_7yl2JgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:49:26	FR0000120271	67,060	EUR	986	CEUX	OD_7yl2PEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:49:26	FR0000120271	67,050	EUR	47	TQEX	OD_7yl2PG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:49:26	FR0000120271	67,050	EUR	56	XPAR	OD_7yl2PGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:00	FR0000120271	67,050	EUR	385	XPAR	OD_7yl2Y7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:00	FR0000120271	67,040	EUR	50	TQEX	OD_7yl2Y7b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:09	FR0000120271	67,040	EUR	187	AQEU	OD_7yl2aJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:09	FR0000120271	67,040	EUR	91	CEUX	OD_7yl2aJH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:09	FR0000120271	67,040	EUR	66	CEUX	OD_7yl2aJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:26	FR0000120271	67,040	EUR	168	XPAR	OD_7yl2epF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:34	FR0000120271	67,040	EUR	72	XPAR	OD_7yl2gvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:39	FR0000120271	67,030	EUR	135	CEUX	OD_7yl2i8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:39	FR0000120271	67,030	EUR	14	AQEU	OD_7yl2i9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:40	FR0000120271	67,030	EUR	84	AQEU	OD_7yl2iQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:40	FR0000120271	67,030	EUR	116	CEUX	OD_7yl2iQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:40	FR0000120271	67,030	EUR	6	AQEU	OD_7yl2iRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:45	FR0000120271	67,020	EUR	11	AQEU	OD_7yl2jmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:45	FR0000120271	67,020	EUR	180	CEUX	OD_7yl2jmw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:45	FR0000120271	67,020	EUR	64	XPAR	OD_7yl2jnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:50:47	FR0000120271	67,020	EUR	57	AQEU	OD_7yl2kMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:51:08	FR0000120271	67,010	EUR	10	CEUX	OD_7yl2paf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:51:13	FR0000120271	67,010	EUR	43	CEUX	OD_7yl2qpb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:51:20	FR0000120271	67,000	EUR	140	CEUX	OD_7yl2sxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:51:20	FR0000120271	67,000	EUR	45	TQEX	OD_7yl2sxF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:51:20	FR0000120271	67,000	EUR	88	XPAR	OD_7yl2sxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:51:24	FR0000120271	66,990	EUR	46	CEUX	OD_7yl2tmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:51:39	FR0000120271	66,990	EUR	80	CEUX	OD_7yl2xqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:51:39	FR0000120271	66,990	EUR	107	CEUX	OD_7yl2xrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:52:00	FR0000120271	66,990	EUR	42	AQEU	OD_7yl3J8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:53:13	FR0000120271	67,000	EUR	71	CEUX	OD_7yl3M9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:53:13	FR0000120271	67,000	EUR	400	CEUX	OD_7yl3M9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:54:27	FR0000120271	67,000	EUR	124	TQEX	OD_7yl3tXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:54:27	FR0000120271	67,000	EUR	1537	XPAR	OD_7yl3tXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:54:56	FR0000120271	66,990	EUR	141	CEUX	OD_7yl3mu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:54:56	FR0000120271	66,990	EUR	11	AQEU	OD_7yl3mu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:54:56	FR0000120271	66,990	EUR	334	CEUX	OD_7yl3mu9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:54:56	FR0000120271	67,000	EUR	405	XPAR	OD_7yl3mul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:54:56	FR0000120271	66,980	EUR	93	CEUX	OD_7yl3n6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:55:10	FR0000120271	66,970	EUR	479	CEUX	OD_7yl3qjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:55:53	FR0000120271	66,960	EUR	46	TQEX	OD_7yl41kQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:55:54	FR0000120271	66,960	EUR	47	AQEU	OD_7yl41zL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:55:54	FR0000120271	66,960	EUR	61	XPAR	OD_7yl41zT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:55:56	FR0000120271	66,950	EUR	77	AQEU	OD_7yl42ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:55:57	FR0000120271	66,950	EUR	18	AQEU	OD_7yl42li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:56:17	FR0000120271	66,940	EUR	402	XPAR	OD_7yl487r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:56:23	FR0000120271	66,940	EUR	50	AQEU	OD_7yl49YH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:56:23	FR0000120271	66,930	EUR	174	CEUX	OD_7yl49YI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:56:32	FR0000120271	66,920	EUR	180	XPAR	OD_7yl4BtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:58:18	FR0000120271	66,940	EUR	71	CEUX	OD_7yl4dUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:58:19	FR0000120271	66,940	EUR	65	CEUX	OD_7yl4dkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:59:06	FR0000120271	66,970	EUR	118	TQEX	OD_7yl4q3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:59:06	FR0000120271	66,970	EUR	589	XPAR	OD_7yl4q3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:59:06	FR0000120271	66,970	EUR	472	XPAR	OD_7yl4q3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:59:55	FR0000120271	66,980	EUR	387	XPAR	OD_7yl52gq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 11:59:55	FR0000120271	66,960	EUR	77	CEUX	OD_7yl52nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:00:25	FR0000120271	67,030	EUR	1	CEUX	OD_7yl5AXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:00:25	FR0000120271	67,030	EUR	77	CEUX	OD_7yl5AXE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:01:11	FR0000120271	67,040	EUR	312	XPAR	OD_7yl5Mhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:01:11	FR0000120271	67,040	EUR	234	XPAR	OD_7yl5Mhe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:01:17	FR0000120271	67,030	EUR	718	CEUX	OD_7yl5OFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:01:17	FR0000120271	67,030	EUR	86	XPAR	OD_7yl5OFa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:01:41	FR0000120271	67,040	EUR	46	XPAR	OD_7yl5UJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:02:18	FR0000120271	67,050	EUR	349	XPAR	OD_7yl5e60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:02:22	FR0000120271	67,040	EUR	22	AQEU	OD_7yl5f0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:02:22	FR0000120271	67,040	EUR	1	AQEU	OD_7yl5f13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:03:04	FR0000120271	67,050	EUR	667	CEUX	OD_7yl5q1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:03:04	FR0000120271	67,050	EUR	98	XPAR	OD_7yl5q1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:03:22	FR0000120271	67,040	EUR	140	AQEU	OD_7yl5uXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:03:22	FR0000120271	67,040	EUR	52	AQEU	OD_7yl5uZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:03:22	FR0000120271	67,040	EUR	40	AQEU	OD_7yl5uZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:05:06	FR0000120271	67,050	EUR	5	CEUX	OD_7yl6Ld0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:05:06	FR0000120271	67,050	EUR	39	CEUX	OD_7yl6Ld0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:05:06	FR0000120271	67,050	EUR	80	CEUX	OD_7yl6Ld0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:05:48	FR0000120271	67,040	EUR	201	TQEX	OD_7yl6WaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:05:48	FR0000120271	67,040	EUR	466	CEUX	OD_7yl6WaG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:05:48	FR0000120271	67,040	EUR	56	AQEU	OD_7yl6WaG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:05:48	FR0000120271	67,040	EUR	135	CEUX	OD_7yl6WaH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:05:48	FR0000120271	67,040	EUR	17	XPAR	OD_7yl6WaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:05:48	FR0000120271	67,040	EUR	626	XPAR	OD_7yl6WaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:05:48	FR0000120271	67,040	EUR	366	XPAR	OD_7yl6WaO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:06:30	FR0000120271	67,010	EUR	183	CEUX	OD_7yl6hE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:06:31	FR0000120271	67,010	EUR	60	AQEU	OD_7yl6hip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:06:31	FR0000120271	67,010	EUR	131	XPAR	OD_7yl6hip-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:06:31	FR0000120271	67,010	EUR	127	XPAR	OD_7yl6hj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:07:10	FR0000120271	67,020	EUR	384	XPAR	OD_7yl6rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:07:32	FR0000120271	67,020	EUR	48	AQEU	OD_7yl6xhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:08:01	FR0000120271	67,010	EUR	68	TQEX	OD_7yl758k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:08:01	FR0000120271	67,010	EUR	48	CEUX	OD_7yl

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:25:34	FR0000120271	67,160	EUR	1005	CEUX	OD_7ylBV9i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:25:34	FR0000120271	67,160	EUR	228	CEUX	OD_7ylBV9j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:26:31	FR0000120271	67,170	EUR	189	XPAR	OD_7ylBk0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:27:19	FR0000120271	67,190	EUR	340	XPAR	OD_7ylBwPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:27:52	FR0000120271	67,190	EUR	84	AQEU	OD_7ylC4zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:27:52	FR0000120271	67,190	EUR	52	AQEU	OD_7ylC4zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:28:05	FR0000120271	67,180	EUR	107	AQEU	OD_7ylC8UH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:28:05	FR0000120271	67,180	EUR	537	CEUX	OD_7ylC8UJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:28:05	FR0000120271	67,180	EUR	183	TQEX	OD_7ylC8UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:28:05	FR0000120271	67,180	EUR	47	XPAR	OD_7ylC8UV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:28:07	FR0000120271	67,190	EUR	64	AQEU	OD_7ylC93r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:28:07	FR0000120271	67,190	EUR	151	XPAR	OD_7ylC93s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:28:34	FR0000120271	67,210	EUR	90	XPAR	OD_7ylCFzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:30:07	FR0000120271	67,210	EUR	84	CEUX	OD_7ylCe6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:30:07	FR0000120271	67,210	EUR	26	CEUX	OD_7ylCe6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:30:08	FR0000120271	67,210	EUR	37	CEUX	OD_7ylCeMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:31:08	FR0000120271	67,220	EUR	312	CEUX	OD_7ylCtyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:31:41	FR0000120271	67,230	EUR	116	XPAR	OD_7ylD2bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:31:41	FR0000120271	67,230	EUR	793	XPAR	OD_7ylD2bX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:33:37	FR0000120271	67,260	EUR	691	XPAR	OD_7ylDWkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:33:37	FR0000120271	67,260	EUR	3	XPAR	OD_7ylDWkX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:34:18	FR0000120271	67,260	EUR	138	CEUX	OD_7ylDhQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:34:18	FR0000120271	67,260	EUR	842	CEUX	OD_7ylDhQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:34:18	FR0000120271	67,260	EUR	82	XPAR	OD_7ylDhQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:34:19	FR0000120271	67,260	EUR	169	TQEX	OD_7ylDhhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:34:31	FR0000120271	67,250	EUR	62	CEUX	OD_7ylDknP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:34:31	FR0000120271	67,250	EUR	41	XPAR	OD_7ylDknY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:34:31	FR0000120271	67,250	EUR	57	XPAR	OD_7ylDknf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:34:35	FR0000120271	67,250	EUR	237	AQEU	OD_7ylDlzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:34:35	FR0000120271	67,250	EUR	29	XPAR	OD_7ylDlzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:34:53	FR0000120271	67,250	EUR	46	AQEU	OD_7ylDqVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:35:52	FR0000120271	67,250	EUR	44	XPAR	OD_7ylE61n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:35:52	FR0000120271	67,250	EUR	125	XPAR	OD_7ylE61n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:35:52	FR0000120271	67,250	EUR	51	XPAR	OD_7ylE61o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:35:52	FR0000120271	67,250	EUR	119	XPAR	OD_7ylE61o-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:36:21	FR0000120271	67,250	EUR	42	CEUX	OD_7ylEDP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:36:21	FR0000120271	67,250	EUR	30	CEUX	OD_7ylEDP2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:36:21	FR0000120271	67,250	EUR	112	CEUX	OD_7ylEDP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:36:55	FR0000120271	67,250	EUR	80	XPAR	OD_7ylEMOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:37:53	FR0000120271	67,260	EUR	139	XPAR	OD_7ylEbLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:37:53	FR0000120271	67,260	EUR	417	XPAR	OD_7ylEbMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:38:31	FR0000120271	67,250	EUR	588	CEUX	OD_7ylElMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:38:31	FR0000120271	67,250	EUR	51	AQEU	OD_7ylElMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:38:31	FR0000120271	67,250	EUR	67	TQEX	OD_7ylElMl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:38:31	FR0000120271	67,250	EUR	47	XPAR	OD_7ylElMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:38:33	FR0000120271	67,230	EUR	144	CEUX	OD_7ylElu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:38:33	FR0000120271	67,230	EUR	137	XPAR	OD_7ylElu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:39:14	FR0000120271	67,230	EUR	59	AQEU	OD_7ylEwPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:39:41	FR0000120271	67,220	EUR	34	TQEX	OD_7ylF3R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:39:41	FR0000120271	67,220	EUR	56	XPAR	OD_7ylF3RG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:39:41	FR0000120271	67,220	EUR	11	TQEX	OD_7ylF3S5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:39:41	FR0000120271	67,210	EUR	50	CEUX	OD_7ylF3S9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:39:55	FR0000120271	67,200	EUR	6	CEUX	OD_7ylF754-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:39:55	FR0000120271	67,200	EUR	68	XPAR	OD_7ylF759-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:39:55	FR0000120271	67,200	EUR	177	XPAR	OD_7ylF759-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:39:55	FR0000120271	67,200	EUR	87	CEUX	OD_7ylF75A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:39:56	FR0000120271	67,200	EUR	128	XPAR	OD_7ylF7L8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:41:46	FR0000120271	67,260	EUR	47	AQEU	OD_7ylFZzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:41:46	FR0000120271	67,260	EUR	206	XPAR	OD_7ylFZzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:41:46	FR0000120271	67,250	EUR	217	CEUX	OD_7ylFZzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:41:46	FR0000120271	67,250	EUR	12	CEUX	OD_7ylFZzs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:41:48	FR0000120271	67,250	EUR	169	XPAR	OD_7ylFaWB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:43:22	FR0000120271	67,280	EUR	35	XPAR	OD_7ylFyuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:43:22	FR0000120271	67,280	EUR	51	AQEU	OD_7ylFyuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:43:22	FR0000120271	67,280	EUR	106	XPAR	OD_7ylFyuo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:43:22	FR0000120271	67,280	EUR	285	XPAR	OD_7ylFyur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:45:08	FR0000120271	67,290	EUR	145	XPAR	OD_7ylGQT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:45:08	FR0000120271	67,290	EUR	117	TQEX	OD_7ylGQT7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:45:08	FR0000120271	67,290	EUR	597	CEUX	OD_7ylGQT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:45:08	FR0000120271	67,290	EUR	72	CEUX	OD_7ylGQT8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:45:32	FR0000120271	67,280	EUR	62	CEUX	OD_7ylGWuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:45:32	FR0000120271	67,280	EUR	332	XPAR	OD_7ylGWue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:46:09	FR0000120271	67,280	EUR	66	AQEU	OD_7ylGgNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:46:28	FR0000120271	67,270	EUR	67	CEUX	OD_7ylGlMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:46:28	FR0000120271	67,270	EUR	172	XPAR	OD_7ylGlMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:46:35	FR0000120271	67,260	EUR	87	XPAR	OD_7ylGnEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:46:41	FR0000120271	67,260	EUR	163	CEUX	OD_7ylGohi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:47:09	FR0000120271	67,270	EUR	43	XPAR	OD_7ylGw05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:47:09	FR0000120271	67,270	EUR	86	XPAR	OD_7ylGw0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:47:11	FR0000120271	67,260	EUR	51	TQEX	OD_7ylGwUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:48:00	FR0000120271	67,260	EUR	48	XPAR	OD_7ylH9HV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:48:22	FR0000120271	67,270	EUR	58	AQEU	OD_7ylHEyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:49:06	FR0000120271	67,260	EUR	125	XPAR	OD_7ylHQQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:49:06	FR0000120271	67,260	EUR	49	XPAR	OD_7ylHQQ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:50:04	FR0000120271	67,260	EUR	251	XPAR	OD_7ylHRd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:50:04	FR0000120271	67,250	EUR	53	TQEX	OD_7ylHfd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:50:04	FR0000120271	67,250	EUR	111	CEUX	OD_7ylHfdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:50:04	FR0000120271	67,250	EUR	352	CEUX	OD_7ylHfdA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:50:29	FR0000120271	67,270	EUR	343	XPAR	OD_7ylHm5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:50:56	FR0000120271	67,260	EUR	46	XPAR	OD_7ylH7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:51:14	FR0000120271	67,280	EUR	140	XPAR	OD_7ylHeie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:51:50	FR0000120271	67,300	EUR	148	XPAR	OD_7ylI737-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:52:35	FR0000120271	67,310	EUR	542	CEUX	OD_7ylIlro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:52:40	FR0000120271	67,300	EUR	92	CEUX	OD_7ylIk3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:52:40	FR0000120271	67,300	EUR	117	XPAR	OD_7ylIk3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:52:40	FR0000120271	67,300	EUR	9	XPAR	OD_7ylIk3M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:52:44	FR0000120271	67,280	EUR	57	XPAR	OD_7ylILC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:52:44	FR0000120271	67,280	EUR	31	XPAR	OD_7ylILCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:52:59	FR0000120271	67,270	EUR	48	TQEX	OD_7ylIOzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:52:59	FR0000120271	67,270	EUR	49	CEUX	OD_7ylIOzC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:52:59	FR0000120271	67,270	EUR	54	XPAR	OD_7ylIOzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:54:05	FR0000120271	67,270	EUR	19	XPAR	OD_7ylIgPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:54:28	FR0000120271	67,290	EUR	70	AQEU	OD_7ylImBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:55:00	FR0000120271	67,270	EUR	83	AQEU	OD_7ylIuTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:55:00	FR0000120271	67,270	EUR	282	XPAR	OD_7ylIuU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:55:00	FR0000120271	67,260	EUR	52	CEUX	OD_7ylIuUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:55:00	FR0000120271	67,260	EUR	186	CEUX	OD_7ylIuUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:55:11	FR0000120271	67,260	EUR	234	XPAR	OD_7ylIxV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:55:11	FR0000120271	67,260	EUR	60	TQEX	OD_7ylIxVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:55:13	FR0000120271	67,260	EUR	49	XPAR	OD_7ylIxrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 12:55:13	FR0000120271	67,250	EUR	151	CEUX	OD_7ylIy4G-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:07:20	FR0000120271	67,230	EUR	370	CEUX	OD_7ylM17B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:07:32	FR0000120271	67,210	EUR	129	XPAR	OD_7ylM4Fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:08:38	FR0000120271	67,180	EUR	54	XPAR	OD_7ylMLPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:08:38	FR0000120271	67,180	EUR	221	CEUX	OD_7ylMLPl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:09:19	FR0000120271	67,190	EUR	119	XPAR	OD_7ylMWA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:09:19	FR0000120271	67,190	EUR	208	XPAR	OD_7ylMWA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:09:57	FR0000120271	67,180	EUR	55	TQEX	OD_7ylMg2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:09:57	FR0000120271	67,180	EUR	71	AQEU	OD_7ylMg2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:09:57	FR0000120271	67,180	EUR	18	XPAR	OD_7ylMg33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:09:58	FR0000120271	67,180	EUR	47	XPAR	OD_7ylMg6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:10:16	FR0000120271	67,210	EUR	107	XPAR	OD_7ylMkok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:10:35	FR0000120271	67,200	EUR	77	XPAR	OD_7ylMpsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:11:17	FR0000120271	67,210	EUR	103	XPAR	OD_7ylN0IU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:12:31	FR0000120271	67,220	EUR	241	CEUX	OD_7ylNJwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:12:31	FR0000120271	67,220	EUR	66	AQEU	OD_7ylNJwJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:12:33	FR0000120271	67,220	EUR	273	XPAR	OD_7ylNKQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:12:41	FR0000120271	67,220	EUR	74	CEUX	OD_7ylNMeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:13:47	FR0000120271	67,210	EUR	158	XPAR	OD_7ylNdnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:14:09	FR0000120271	67,210	EUR	70	CEUX	OD_7ylNjO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:14:09	FR0000120271	67,210	EUR	50	TQEX	OD_7ylNjO9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:14:09	FR0000120271	67,210	EUR	34	AQEU	OD_7ylNjOA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:14:09	FR0000120271	67,210	EUR	93	CEUX	OD_7ylNjOA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:14:09	FR0000120271	67,210	EUR	15	AQEU	OD_7ylNjOB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:14:09	FR0000120271	67,210	EUR	75	CEUX	OD_7ylNjOB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:14:09	FR0000120271	67,210	EUR	245	XPAR	OD_7ylNjOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:15:24	FR0000120271	67,210	EUR	72	TQEX	OD_7ylO33k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:15:24	FR0000120271	67,210	EUR	296	CEUX	OD_7ylO33k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:15:24	FR0000120271	67,210	EUR	72	XPAR	OD_7ylO33s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:15:24	FR0000120271	67,210	EUR	257	XPAR	OD_7ylO33s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:15:31	FR0000120271	67,180	EUR	90	XPAR	OD_7ylO4mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:15:47	FR0000120271	67,170	EUR	103	XPAR	OD_7ylO8sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:16:12	FR0000120271	67,160	EUR	56	XPAR	OD_7ylOFcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:16:23	FR0000120271	67,160	EUR	54	CEUX	OD_7ylOIQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:16:48	FR0000120271	67,170	EUR	47	AQEU	OD_7ylOOmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:16:56	FR0000120271	67,180	EUR	24	XPAR	OD_7ylOR1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:16:56	FR0000120271	67,180	EUR	127	XPAR	OD_7ylOR1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:16:56	FR0000120271	67,180	EUR	24	XPAR	OD_7ylOR1U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:17:11	FR0000120271	67,170	EUR	56	XPAR	OD_7ylOUwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:17:25	FR0000120271	67,170	EUR	68	CEUX	OD_7ylOYOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:17:25	FR0000120271	67,170	EUR	50	AQEU	OD_7ylOYPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:17:37	FR0000120271	67,160	EUR	245	CEUX	OD_7ylObhZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:17:37	FR0000120271	67,160	EUR	38	XPAR	OD_7ylObha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:17:37	FR0000120271	67,160	EUR	18	XPAR	OD_7ylObha-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:17:42	FR0000120271	67,140	EUR	86	XPAR	OD_7ylOcuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:17:50	FR0000120271	67,140	EUR	68	CEUX	OD_7ylOesg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:18:20	FR0000120271	67,130	EUR	73	XPAR	OD_7ylOmmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:18:20	FR0000120271	67,130	EUR	56	CEUX	OD_7ylOmnR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:20:05	FR0000120271	67,180	EUR	274	XPAR	OD_7ylPE4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:20:05	FR0000120271	67,180	EUR	200	XPAR	OD_7ylPE4r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:20:13	FR0000120271	67,160	EUR	7	TQEX	OD_7ylPG85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:20:13	FR0000120271	67,160	EUR	41	TQEX	OD_7ylPG8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:20:13	FR0000120271	67,160	EUR	70	XPAR	OD_7ylPG8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:20:13	FR0000120271	67,160	EUR	58	XPAR	OD_7ylPG8W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:20:21	FR0000120271	67,160	EUR	55	CEUX	OD_7ylPlBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:20:41	FR0000120271	67,170	EUR	76	XPAR	OD_7ylPNTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:21:01	FR0000120271	67,160	EUR	53	XPAR	OD_7ylPSd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:21:22	FR0000120271	67,160	EUR	54	CEUX	OD_7ylPY3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:21:44	FR0000120271	67,170	EUR	222	XPAR	OD_7ylPduJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:22:09	FR0000120271	67,160	EUR	42	XPAR	OD_7ylPkHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:22:09	FR0000120271	67,160	EUR	3	XPAR	OD_7ylPkQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:23:02	FR0000120271	67,160	EUR	287	CEUX	OD_7ylPy4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:23:02	FR0000120271	67,160	EUR	463	CEUX	OD_7ylPy4r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:23:02	FR0000120271	67,160	EUR	13	XPAR	OD_7ylPy52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:23:02	FR0000120271	67,160	EUR	129	XPAR	OD_7ylPy52-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:23:02	FR0000120271	67,160	EUR	137	XPAR	OD_7ylPy54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:23:03	FR0000120271	67,170	EUR	52	AQEU	OD_7ylPyKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:23:33	FR0000120271	67,170	EUR	160	XPAR	OD_7ylQ6E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:24:03	FR0000120271	67,160	EUR	84	XPAR	OD_7ylQDu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:24:03	FR0000120271	67,160	EUR	76	TQEX	OD_7ylQDuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:25:04	FR0000120271	67,170	EUR	111	AQEU	OD_7ylQTry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:25:34	FR0000120271	67,160	EUR	51	AQEU	OD_7ylQbof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:25:34	FR0000120271	67,160	EUR	238	CEUX	OD_7ylQbof-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:25:34	FR0000120271	67,160	EUR	257	CEUX	OD_7ylQbog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:25:34	FR0000120271	67,160	EUR	35	CEUX	OD_7ylQbog-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:25:34	FR0000120271	67,160	EUR	421	XPAR	OD_7ylQboq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:26:02	FR0000120271	67,150	EUR	75	CEUX	OD_7ylQj3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:26:02	FR0000120271	67,150	EUR	236	XPAR	OD_7ylQj3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:26:02	FR0000120271	67,150	EUR	23	XPAR	OD_7ylQj3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:26:02	FR0000120271	67,150	EUR	65	TQEX	OD_7ylQj3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:27:25	FR0000120271	67,160	EUR	247	XPAR	OD_7ylR4Vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:28:02	FR0000120271	67,150	EUR	56	AQEU	OD_7ylREEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:28:23	FR0000120271	67,150	EUR	15	CEUX	OD_7ylRJg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:28:23	FR0000120271	67,150	EUR	507	CEUX	OD_7ylRJg3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:28:23	FR0000120271	67,150	EUR	60	XPAR	OD_7ylRJgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:28:30	FR0000120271	67,140	EUR	46	XPAR	OD_7ylRLSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:28:30	FR0000120271	67,140	EUR	179	XPAR	OD_7ylRLSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:29:15	FR0000120271	67,130	EUR	46	TQEX	OD_7ylRX9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:29:15	FR0000120271	67,130	EUR	51	CEUX	OD_7ylRX9q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:29:15	FR0000120271	67,130	EUR	51	XPAR	OD_7ylRXA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:32:04	FR0000120271	67,150	EUR	139	XPAR	OD_7ylSF4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:32:37	FR0000120271	67,170	EUR	50	XPAR	OD_7ylSNsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:32:37	FR0000120271	67,170	EUR	716	XPAR	OD_7ylSNsB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:32:38	FR0000120271	67,170	EUR	742	CEUX	OD_7ylSNs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:33:50	FR0000120271	67,180	EUR	67	AQEU	OD_7ylSge4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:33:50	FR0000120271	67,180	EUR	53	AQEU	OD_7ylSge5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:33:52	FR0000120271	67,180	EUR	32	AQEU	OD_7ylShAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:35:08	FR0000120271	67,220	EUR	47	AQEU	OD_7ylT16e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:35:08	FR0000120271	67,210	EUR	69	CEUX	OD_7ylT16v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:35:08	FR0000120271	67,210	EUR	480	CEUX	OD_7ylT16x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:35:08	FR0000120271	67,210	EUR	133	TQEX	OD_7ylT16x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:35:08	FR0000120271	67,210	EUR	12	CEUX	OD_7ylT16y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:35:08	FR0000120271	67,210	EUR	713	XPAR	OD_7ylT178-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:35:29	FR0000120271	67,200	EUR	91	XPAR	OD_7ylT6Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:35:49	FR0000120271	67,200	EUR	47	CEUX	OD_7ylTBzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:35:49	FR0000120271	67,200	EUR	95	XPAR	OD_7ylTBZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:36:34	FR0000120271	67,190	EUR	59	CEUX	OD_7ylTNI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:36:34	FR0000120271	67,190	EUR	12	XPAR	OD_7ylTNI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:36:34	FR0000120271	67,190	EUR	74	XPAR	OD_7ylTNI2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:36:36	FR0000120271	67,180	EUR	203	XPAR	OD_7ylTO11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:36:39	FR0000120271	67,170	EUR	102	CEUX	OD_7ylTOnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:38:25	FR0000120271	67,190	EUR	448	XPAR	OD_7ylTqFc-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:52:53	FR0000120271	67,150	EUR	52	AQEU	OD_7ylXTzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:53:15	FR0000120271	67,140	EUR	11	TQEX	OD_7ylXZhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:53:15	FR0000120271	67,140	EUR	26	CEUX	OD_7ylXZhK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:53:15	FR0000120271	67,140	EUR	102	CEUX	OD_7ylXZhL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:53:15	FR0000120271	67,140	EUR	43	TQEX	OD_7ylXZhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:53:15	FR0000120271	67,140	EUR	531	XPAR	OD_7ylXZhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:53:15	FR0000120271	67,140	EUR	17	XPAR	OD_7ylXZhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:53:18	FR0000120271	67,130	EUR	114	XPAR	OD_7ylXaTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:53:28	FR0000120271	67,130	EUR	49	XPAR	OD_7ylXdDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:54:14	FR0000120271	67,130	EUR	59	CEUX	OD_7ylXpDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:54:16	FR0000120271	67,130	EUR	10	AQEU	OD_7ylXpY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:54:17	FR0000120271	67,130	EUR	54	XPAR	OD_7ylXq1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:54:17	FR0000120271	67,130	EUR	41	AQEU	OD_7ylXq1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:54:31	FR0000120271	67,120	EUR	150	XPAR	OD_7ylXtgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:54:31	FR0000120271	67,120	EUR	93	CEUX	OD_7ylXtgN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:55:20	FR0000120271	67,130	EUR	192	XPAR	OD_7ylY6Gz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:55:27	FR0000120271	67,130	EUR	1	TQEX	OD_7ylY8Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:55:27	FR0000120271	67,130	EUR	52	TQEX	OD_7ylY8Bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:55:27	FR0000120271	67,130	EUR	53	XPAR	OD_7ylY8Bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:56:01	FR0000120271	67,120	EUR	262	CEUX	OD_7ylYGyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:56:02	FR0000120271	67,120	EUR	46	AQEU	OD_7ylYHDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:56:02	FR0000120271	67,120	EUR	61	XPAR	OD_7ylYHDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:56:02	FR0000120271	67,120	EUR	17	XPAR	OD_7ylYHDt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:56:19	FR0000120271	67,130	EUR	231	XPAR	OD_7ylYLjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:56:39	FR0000120271	67,120	EUR	50	XPAR	OD_7ylYQqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:57:48	FR0000120271	67,130	EUR	295	XPAR	OD_7ylYrWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:11	FR0000120271	67,120	EUR	502	CEUX	OD_7ylZ4Jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:11	FR0000120271	67,120	EUR	32	TQEX	OD_7ylZ4Jb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:11	FR0000120271	67,120	EUR	210	CEUX	OD_7ylZ4Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:11	FR0000120271	67,120	EUR	16	TQEX	OD_7ylZ4Jd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:11	FR0000120271	67,120	EUR	74	XPAR	OD_7ylZ4Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:11	FR0000120271	67,120	EUR	56	XPAR	OD_7ylZ4Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:11	FR0000120271	67,120	EUR	125	XPAR	OD_7ylZ4Jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:11	FR0000120271	67,120	EUR	100	XPAR	OD_7ylZ4Jo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:11	FR0000120271	67,110	EUR	66	AQEU	OD_7ylZ4Jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:15	FR0000120271	67,120	EUR	79	AQEU	OD_7ylZ5Xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:26	FR0000120271	67,110	EUR	87	XPAR	OD_7ylZ8PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:26	FR0000120271	67,110	EUR	27	XPAR	OD_7ylZ8PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:26	FR0000120271	67,110	EUR	45	CEUX	OD_7ylZ8PN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:39	FR0000120271	67,130	EUR	164	XPAR	OD_7ylZBdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 13:59:55	FR0000120271	67,120	EUR	68	XPAR	OD_7ylZFjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:00:01	FR0000120271	67,110	EUR	106	CEUX	OD_7ylZHS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:00:01	FR0000120271	67,110	EUR	55	TQEX	OD_7ylZHS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:00:01	FR0000120271	67,110	EUR	62	XPAR	OD_7ylZHSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:00:04	FR0000120271	67,100	EUR	107	CEUX	OD_7ylZIfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:00:17	FR0000120271	67,080	EUR	60	XPAR	OD_7ylZLdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:00:32	FR0000120271	67,070	EUR	53	CEUX	OD_7ylZPQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:00:32	FR0000120271	67,070	EUR	55	XPAR	OD_7ylZPXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:01:10	FR0000120271	67,060	EUR	75	CEUX	OD_7ylZZFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:01:10	FR0000120271	67,060	EUR	10	CEUX	OD_7ylZZFl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:01:43	FR0000120271	67,070	EUR	80	AQEU	OD_7ylZhzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:01:43	FR0000120271	67,070	EUR	488	XPAR	OD_7ylZhzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:01:45	FR0000120271	67,060	EUR	49	TQEX	OD_7ylZiOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:02:02	FR0000120271	67,060	EUR	49	XPAR	OD_7ylZmv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:02:11	FR0000120271	67,070	EUR	93	CEUX	OD_7ylZp9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:02:11	FR0000120271	67,070	EUR	58	CEUX	OD_7ylZp9b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:02:11	FR0000120271	67,070	EUR	1	CEUX	OD_7ylZp9b-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:02:55	FR0000120271	67,060	EUR	231	CEUX	OD_7ylaOgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:02:55	FR0000120271	67,060	EUR	52	CEUX	OD_7ylaOgO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:03:45	FR0000120271	67,070	EUR	125	XPAR	OD_7ylaDbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:03:45	FR0000120271	67,070	EUR	241	XPAR	OD_7ylaDc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:03:45	FR0000120271	67,070	EUR	232	XPAR	OD_7ylaDc0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:03:57	FR0000120271	67,060	EUR	176	CEUX	OD_7ylaGjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:04:41	FR0000120271	67,050	EUR	200	CEUX	OD_7ylaSBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:04:41	FR0000120271	67,050	EUR	86	AQEU	OD_7ylaSBW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:04:41	FR0000120271	67,050	EUR	95	CEUX	OD_7ylaSBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:04:41	FR0000120271	67,040	EUR	16	XPAR	OD_7ylaSCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:04:41	FR0000120271	67,040	EUR	119	XPAR	OD_7ylaSCP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:19	FR0000120271	67,030	EUR	187	CEUX	OD_7ylac5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:19	FR0000120271	67,030	EUR	121	XPAR	OD_7ylac62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:19	FR0000120271	67,030	EUR	23	XPAR	OD_7ylac63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:19	FR0000120271	67,030	EUR	179	XPAR	OD_7ylac63-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:24	FR0000120271	67,020	EUR	157	CEUX	OD_7yladTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:24	FR0000120271	67,020	EUR	158	TQEX	OD_7yladTg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:24	FR0000120271	67,020	EUR	114	XPAR	OD_7yladU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:46	FR0000120271	67,020	EUR	353	CEUX	OD_7ylaj9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:46	FR0000120271	67,020	EUR	68	CEUX	OD_7ylaj9q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:46	FR0000120271	67,020	EUR	102	XPAR	OD_7ylaj9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:53	FR0000120271	67,000	EUR	45	AQEU	OD_7ylal6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:54	FR0000120271	67,000	EUR	153	XPAR	OD_7ylalDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:05:55	FR0000120271	67,000	EUR	19	AQEU	OD_7ylalYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:06:48	FR0000120271	67,050	EUR	215	CEUX	OD_7ylazO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:06:48	FR0000120271	67,050	EUR	329	XPAR	OD_7ylazOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:07:58	FR0000120271	67,060	EUR	278	XPAR	OD_7ylbHcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:07:58	FR0000120271	67,060	EUR	18	AQEU	OD_7ylbHcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:08:29	FR0000120271	67,070	EUR	187	XPAR	OD_7ylbPet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:08:35	FR0000120271	67,070	EUR	85	XPAR	OD_7ylbR7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:08:55	FR0000120271	67,070	EUR	45	XPAR	OD_7ylbWNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:09:57	FR0000120271	67,080	EUR	105	XPAR	OD_7ylbmO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:09:57	FR0000120271	67,080	EUR	48	XPAR	OD_7ylbmO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:10:11	FR0000120271	67,070	EUR	14	CEUX	OD_7ylbq1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:10:11	FR0000120271	67,070	EUR	33	CEUX	OD_7ylbq20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:10:11	FR0000120271	67,070	EUR	296	XPAR	OD_7ylbq24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:10:11	FR0000120271	67,070	EUR	62	XPAR	OD_7ylbq25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:10:11	FR0000120271	67,070	EUR	298	CEUX	OD_7ylbq25-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:11:07	FR0000120271	67,070	EUR	67	XPAR	OD_7ylc4ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:11:11	FR0000120271	67,070	EUR	14	CEUX	OD_7ylc5ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:11:15	FR0000120271	67,070	EUR	312	CEUX	OD_7ylc6iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:12:13	FR0000120271	67,080	EUR	127	AQEU	OD_7ylcLoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:12:15	FR0000120271	67,070	EUR	30	CEUX	OD_7ylcMGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:12:15	FR0000120271	67,070	EUR	1	XPAR	OD_7ylcMH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:12:15	FR0000120271	67,070	EUR	197	XPAR	OD_7ylcMH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:12:15	FR0000120271	67,070	EUR	285	XPAR	OD_7ylcMH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:12:15	FR0000120271	67,070	EUR	20	CEUX	OD_7ylcMH7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:12:15	FR0000120271	67,070	EUR	206	CEUX	OD_7ylcMH7-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:12:16	FR0000120271	67,070	EUR	104	TQEX	OD_7ylcMWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:13:19	FR0000120271	67,060	EUR	30	AQEU	OD_7ylccxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:14:14	FR0000120271	67,080	EUR	589	XPAR	OD_7ylcrHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:14:16	FR0000120271	67,060	EUR	18	AQEU	OD_7ylcrnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:15:27	FR0000120271	67,080	EUR	108	CEUX	OD_7ykfAEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:15:27	FR0000120271	67,080	EUR	74	CEUX	OD_7ykfAEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:15:27	FR0000120271	67,070	EUR	60	AQEU	OD_7ykfANs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:15:28	FR0000120271	67,080	EUR	296	CEUX	OD_7ykfAUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:22:16	FR0000120271	66,910	EUR	257	XPAR	OD_7yleseoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:22:25	FR0000120271	66,880	EUR	62	XPAR	OD_7ylev2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:22:34	FR0000120271	66,850	EUR	51	XPAR	OD_7ylexHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:22:44	FR0000120271	66,860	EUR	52	CEUX	OD_7ylezy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:22:50	FR0000120271	66,860	EUR	105	CEUX	OD_7ylf1WV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:22:50	FR0000120271	66,860	EUR	57	XPAR	OD_7ylf1XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:24:39	FR0000120271	66,920	EUR	558	XPAR	OD_7ylfUlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:25:03	FR0000120271	66,910	EUR	122	CEUX	OD_7ylfaDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:25:34	FR0000120271	66,910	EUR	28	CEUX	OD_7yfiBIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:25:34	FR0000120271	66,910	EUR	49	XPAR	OD_7yfiBIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:26:00	FR0000120271	66,920	EUR	145	XPAR	OD_7yfoud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:26:00	FR0000120271	66,920	EUR	180	XPAR	OD_7yfoue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:26:42	FR0000120271	66,910	EUR	78	CEUX	OD_7yfzrzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:26:42	FR0000120271	66,910	EUR	2	CEUX	OD_7yfzrzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:26:42	FR0000120271	66,910	EUR	44	CEUX	OD_7yfzrzj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:26:42	FR0000120271	66,910	EUR	215	CEUX	OD_7yfzrzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:26:42	FR0000120271	66,910	EUR	50	XPAR	OD_7yfzrzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:27:15	FR0000120271	66,920	EUR	9	XPAR	OD_7ylgB5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:27:15	FR0000120271	66,920	EUR	127	XPAR	OD_7ylgB5g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:27:45	FR0000120271	66,930	EUR	434	CEUX	OD_7ylgGNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:28:41	FR0000120271	66,930	EUR	65	AQEU	OD_7ylgUmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:28:45	FR0000120271	66,920	EUR	129	CEUX	OD_7ylgVnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:28:45	FR0000120271	66,920	EUR	90	XPAR	OD_7ylgVnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:28:45	FR0000120271	66,920	EUR	295	XPAR	OD_7ylgVnf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:20	FR0000120271	66,910	EUR	290	XPAR	OD_7ylgf4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:53	FR0000120271	66,910	EUR	58	AQEU	OD_7ylgnZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:53	FR0000120271	66,910	EUR	90	CEUX	OD_7ylgnZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:53	FR0000120271	66,910	EUR	327	CEUX	OD_7ylgnZo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:53	FR0000120271	66,910	EUR	27	AQEU	OD_7ylgnZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:53	FR0000120271	66,910	EUR	246	XPAR	OD_7ylgnZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:59	FR0000120271	66,890	EUR	48	AQEU	OD_7ylgp4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:59	FR0000120271	66,900	EUR	152	TQEX	OD_7ylgp4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:59	FR0000120271	66,890	EUR	1	CEUX	OD_7ylgp4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:59	FR0000120271	66,890	EUR	59	CEUX	OD_7ylgpCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:59	FR0000120271	66,890	EUR	126	XPAR	OD_7ylgpCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:59	FR0000120271	66,890	EUR	18	XPAR	OD_7ylgpCP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:59	FR0000120271	66,890	EUR	108	XPAR	OD_7ylgpCQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:29:59	FR0000120271	66,890	EUR	18	XPAR	OD_7ylgpCQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:30:02	FR0000120271	66,890	EUR	6	AQEU	OD_7ylgpH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:30:31	FR0000120271	66,890	EUR	44	XPAR	OD_7ylgxX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:30:31	FR0000120271	66,890	EUR	1	XPAR	OD_7ylgxX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:30:31	FR0000120271	66,890	EUR	208	XPAR	OD_7ylgxX8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:30:53	FR0000120271	66,880	EUR	111	AQEU	OD_7ylh3B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:31:53	FR0000120271	66,880	EUR	56	XPAR	OD_7ylhiv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:31:53	FR0000120271	66,880	EUR	44	XPAR	OD_7ylhlw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:32:29	FR0000120271	66,880	EUR	120	CEUX	OD_7ylhS6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:32:52	FR0000120271	66,880	EUR	270	CEUX	OD_7ylhYBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:11	FR0000120271	66,880	EUR	210	CEUX	OD_7ylhdC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:11	FR0000120271	66,880	EUR	166	CEUX	OD_7ylhdCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:11	FR0000120271	66,880	EUR	65	AQEU	OD_7ylhdCP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:11	FR0000120271	66,880	EUR	362	CEUX	OD_7ylhdCP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:11	FR0000120271	66,880	EUR	447	XPAR	OD_7ylhdCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:11	FR0000120271	66,880	EUR	221	XPAR	OD_7ylhdCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:11	FR0000120271	66,880	EUR	105	XPAR	OD_7ylhdCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:11	FR0000120271	66,880	EUR	163	XPAR	OD_7ylhdCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:15	FR0000120271	66,870	EUR	85	TQEX	OD_7ylheCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:15	FR0000120271	66,870	EUR	54	CEUX	OD_7ylheCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:15	FR0000120271	66,870	EUR	327	XPAR	OD_7ylheCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:34	FR0000120271	66,860	EUR	65	AQEU	OD_7ylhjA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:34	FR0000120271	66,860	EUR	54	CEUX	OD_7ylhjA0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:34	FR0000120271	66,860	EUR	56	TQEX	OD_7ylhjA0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:50	FR0000120271	66,870	EUR	40	XPAR	OD_7ylhnBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:33:59	FR0000120271	66,870	EUR	172	XPAR	OD_7ylhpcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:34:13	FR0000120271	66,860	EUR	177	XPAR	OD_7ylhtG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:34:50	FR0000120271	66,860	EUR	4	TQEX	OD_7yli2sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:35:03	FR0000120271	66,860	EUR	3	XPAR	OD_7yli68N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:35:08	FR0000120271	66,860	EUR	1	XPAR	OD_7yli7fZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:35:08	FR0000120271	66,860	EUR	420	XPAR	OD_7yli7fZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:35:14	FR0000120271	66,850	EUR	65	CEUX	OD_7yli98n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:35:14	FR0000120271	66,850	EUR	55	TQEX	OD_7yli98n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:35:14	FR0000120271	66,850	EUR	327	CEUX	OD_7yli98n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:35:14	FR0000120271	66,850	EUR	62	XPAR	OD_7yli993-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:36:17	FR0000120271	66,870	EUR	301	XPAR	OD_7yliPXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:36:17	FR0000120271	66,870	EUR	46	TQEX	OD_7yliPY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:37:53	FR0000120271	66,890	EUR	78	AQEU	OD_7yliioa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:37:53	FR0000120271	66,890	EUR	214	XPAR	OD_7yliioaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:37:53	FR0000120271	66,890	EUR	255	XPAR	OD_7yliioaL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:37:53	FR0000120271	66,890	EUR	133	XPAR	OD_7yliioaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:39:08	FR0000120271	66,910	EUR	274	CEUX	OD_7ylj7tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:39:14	FR0000120271	66,910	EUR	12	XPAR	OD_7ylj9ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:39:56	FR0000120271	66,910	EUR	823	CEUX	OD_7yljKMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:39:56	FR0000120271	66,910	EUR	111	TQEX	OD_7yljKMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:39:56	FR0000120271	66,910	EUR	305	CEUX	OD_7yljKMi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:39:56	FR0000120271	66,910	EUR	778	XPAR	OD_7yljKMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:40:00	FR0000120271	66,900	EUR	175	XPAR	OD_7yljLPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:40:07	FR0000120271	66,900	EUR	76	XPAR	OD_7yljNMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:40:07	FR0000120271	66,900	EUR	46	CEUX	OD_7yljNMC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:40:07	FR0000120271	66,900	EUR	141	CEUX	OD_7yljNMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:40:11	FR0000120271	66,900	EUR	122	AQEU	OD_7yljOIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:40:26	FR0000120271	66,890	EUR	5	AQEU	OD_7yljSLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:40:33	FR0000120271	66,890	EUR	88	AQEU	OD_7yljU5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:40:33	FR0000120271	66,890	EUR	51	CEUX	OD_7yljU5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:40:33	FR0000120271	66,890	EUR	70	XPAR	OD_7yljU5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:42:18	FR0000120271	66,890	EUR	68	AQEU	OD_7yljvRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:42:18	FR0000120271	66,890	EUR	200	CEUX	OD_7yljvSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:42:18	FR0000120271	66,890	EUR	170	CEUX	OD_7yljvT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:42:18	FR0000120271	66,890	EUR	207	XPAR	OD_7yljvT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:42:18	FR0000120271	66,890	EUR	239	XPAR	OD_7yljvT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:09	FR0000120271	66,890	EUR	187	CEUX	OD_7ylk8cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:09	FR0000120271	66,890	EUR	53	AQEU	OD_7ylk8cX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:09	FR0000120271	66,890	EUR	62	XPAR	OD_7ylk8cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:09	FR0000120271	66,890	EUR	351	XPAR	OD_7ylk8cm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:10	FR0000120271	66,880	EUR	65	TQEX	OD_7ylk8pG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:10	FR0000120271	66,880	EUR	190	CEUX	OD_7ylk8s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:10	FR0000120271	66,880	EUR	27	CEUX	OD_7ylk8sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:10	FR0000120271	66,880	EUR	10	TQEX	OD_7ylk8yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:24	FR0000120271	66,870	EUR	201	XPAR	OD_7ylkCca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:24	FR0000120271	66,870	EUR	47	CEUX	OD_7ylkCcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:24	FR0000120271	66,870	EUR	3	XPAR	OD_7ylkCcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:40	FR0000120271	66,860	EUR	114	CEUX	OD_7ylkGmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 14:43:40	FR0000120271	66,860	EUR	88	XPAR	OD_7ylkGmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:04:32	FR0000120271	67,060	EUR	234	XPAR	OD_7ylpWQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:04:36	FR0000120271	67,050	EUR	94	CEUX	OD_7ylpXQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:04:36	FR0000120271	67,050	EUR	20	CEUX	OD_7ylpXQF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:04:36	FR0000120271	67,050	EUR	31	CEUX	OD_7ylpXQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:04:36	FR0000120271	67,050	EUR	62	CEUX	OD_7ylpXQG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:04:36	FR0000120271	67,050	EUR	1	CEUX	OD_7ylpXQG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:04:36	FR0000120271	67,050	EUR	1532	CEUX	OD_7ylpXQG-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:04:36	FR0000120271	67,050	EUR	403	CEUX	OD_7ylpXQH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:04:50	FR0000120271	67,070	EUR	14	TQEX	OD_7ylpb2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:04:50	FR0000120271	67,070	EUR	38	TQEX	OD_7ylpb2t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:04:50	FR0000120271	67,070	EUR	9	TQEX	OD_7ylpb2t-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:05:11	FR0000120271	67,060	EUR	60	XPAR	OD_7ylpgXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:06:04	FR0000120271	67,090	EUR	422	XPAR	OD_7ylpuJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:06:10	FR0000120271	67,090	EUR	150	TQEX	OD_7ylpw1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:06:11	FR0000120271	67,080	EUR	114	XPAR	OD_7ylpwCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:06:35	FR0000120271	67,090	EUR	181	XPAR	OD_7ylq2Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:07:01	FR0000120271	67,080	EUR	60	XPAR	OD_7ylq9C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:07:01	FR0000120271	67,080	EUR	818	CEUX	OD_7ylq9C4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:07:01	FR0000120271	67,080	EUR	45	TQEX	OD_7ylq9C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:07:36	FR0000120271	67,080	EUR	102	AQEU	OD_7ylqIDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:07:36	FR0000120271	67,080	EUR	52	AQEU	OD_7ylqIDz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:07:37	FR0000120271	67,080	EUR	178	AQEU	OD_7ylqIU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:07:59	FR0000120271	67,060	EUR	45	AQEU	OD_7ylqOFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:07:59	FR0000120271	67,060	EUR	50	AQEU	OD_7ylqOFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:07:59	FR0000120271	67,060	EUR	184	XPAR	OD_7ylqOFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:07:59	FR0000120271	67,060	EUR	42	XPAR	OD_7ylqOFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:11	FR0000120271	67,050	EUR	132	CEUX	OD_7ylqRMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:11	FR0000120271	67,050	EUR	121	CEUX	OD_7ylqRMx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:11	FR0000120271	67,050	EUR	209	CEUX	OD_7ylqRMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:11	FR0000120271	67,040	EUR	401	XPAR	OD_7ylqRPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:22	FR0000120271	67,050	EUR	157	XPAR	OD_7ylqUJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:40	FR0000120271	67,040	EUR	30	AQEU	OD_7ylqYux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:42	FR0000120271	67,040	EUR	62	AQEU	OD_7ylqZO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:42	FR0000120271	67,040	EUR	60	CEUX	OD_7ylqZO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:42	FR0000120271	67,040	EUR	45	TQEX	OD_7ylqZO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:42	FR0000120271	67,040	EUR	46	XPAR	OD_7ylqZOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:49	FR0000120271	67,030	EUR	113	XPAR	OD_7ylqbMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:50	FR0000120271	67,030	EUR	100	CEUX	OD_7ylqbVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:08:50	FR0000120271	67,030	EUR	59	CEUX	OD_7ylqbVI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:09:21	FR0000120271	67,020	EUR	55	CEUX	OD_7yqjiiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:09:21	FR0000120271	67,020	EUR	68	XPAR	OD_7yqjiiv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:11:23	FR0000120271	67,030	EUR	107	CEUX	OD_7yrFHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:11:23	FR0000120271	67,030	EUR	71	CEUX	OD_7yrFHI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:15	FR0000120271	67,020	EUR	447	CEUX	OD_7yrSzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:15	FR0000120271	67,020	EUR	81	TQEX	OD_7yrSze-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:15	FR0000120271	67,010	EUR	50	AQEU	OD_7yrSze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:15	FR0000120271	67,020	EUR	121	CEUX	OD_7yrSze-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:15	FR0000120271	67,020	EUR	506	XPAR	OD_7yrSzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:15	FR0000120271	67,020	EUR	796	XPAR	OD_7yrSzq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:22	FR0000120271	66,970	EUR	11	AQEU	OD_7yrUeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:22	FR0000120271	66,970	EUR	97	AQEU	OD_7yrUeY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:22	FR0000120271	66,970	EUR	261	CEUX	OD_7yrUeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:22	FR0000120271	66,970	EUR	51	TQEX	OD_7yrUeZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:25	FR0000120271	66,960	EUR	81	XPAR	OD_7yrVXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:38	FR0000120271	66,970	EUR	135	XPAR	OD_7yrYzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:44	FR0000120271	66,950	EUR	59	CEUX	OD_7yraOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:12:44	FR0000120271	66,960	EUR	47	XPAR	OD_7yraOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:13:01	FR0000120271	66,960	EUR	101	XPAR	OD_7yreveo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:14:22	FR0000120271	67,000	EUR	561	XPAR	OD_7yrzt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:14:41	FR0000120271	66,980	EUR	23	XPAR	OD_7yls4ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:14:41	FR0000120271	66,980	EUR	28	XPAR	OD_7yls4tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:14:46	FR0000120271	66,970	EUR	658	CEUX	OD_7yls69A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:14:59	FR0000120271	66,970	EUR	57	CEUX	OD_7yls9dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:16:32	FR0000120271	67,030	EUR	440	CEUX	OD_7ylsXmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:16:35	FR0000120271	67,020	EUR	152	CEUX	OD_7ylsYTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:16:35	FR0000120271	67,020	EUR	106	TQEX	OD_7ylsYTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:16:35	FR0000120271	67,020	EUR	5	TQEX	OD_7ylsYTR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:16:35	FR0000120271	67,020	EUR	546	XPAR	OD_7ylsYTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:16:35	FR0000120271	67,020	EUR	132	XPAR	OD_7ylsYTf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:17:22	FR0000120271	67,030	EUR	119	AQEU	OD_7ylsknR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:17:22	FR0000120271	67,030	EUR	46	TQEX	OD_7ylsknS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:17:22	FR0000120271	67,030	EUR	86	AQEU	OD_7ylsknS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:17:22	FR0000120271	67,030	EUR	232	XPAR	OD_7ylsknd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:17:52	FR0000120271	67,020	EUR	106	CEUX	OD_7ylssXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:17:52	FR0000120271	67,020	EUR	86	CEUX	OD_7ylssXd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:18:15	FR0000120271	67,010	EUR	47	CEUX	OD_7ylsyeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:18:15	FR0000120271	67,010	EUR	133	XPAR	OD_7ylsyeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:18:15	FR0000120271	67,010	EUR	80	XPAR	OD_7ylsyeb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:18:30	FR0000120271	67,020	EUR	50	AQEU	OD_7ylt2Jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:18:30	FR0000120271	67,020	EUR	72	XPAR	OD_7ylt2K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:18:30	FR0000120271	67,020	EUR	303	XPAR	OD_7ylt2K3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:18:36	FR0000120271	67,010	EUR	103	XPAR	OD_7ylt444-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:19:27	FR0000120271	67,000	EUR	216	CEUX	OD_7yltHKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:19:27	FR0000120271	67,000	EUR	45	TQEX	OD_7yltHKc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:19:27	FR0000120271	67,000	EUR	52	XPAR	OD_7yltHKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:19:31	FR0000120271	66,990	EUR	122	CEUX	OD_7yltIDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:19:31	FR0000120271	66,990	EUR	114	CEUX	OD_7yltIDk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:19:31	FR0000120271	66,990	EUR	119	XPAR	OD_7yltIDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:19:31	FR0000120271	66,990	EUR	144	XPAR	OD_7yltIDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:19:31	FR0000120271	66,990	EUR	15	XPAR	OD_7yltIG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:20:17	FR0000120271	66,970	EUR	54	CEUX	OD_7yltUF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:20:17	FR0000120271	66,980	EUR	66	AQEU	OD_7yltUF6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:20:17	FR0000120271	66,970	EUR	47	TQEX	OD_7yltUF7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:20:17	FR0000120271	66,990	EUR	337	XPAR	OD_7yltUFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:20:54	FR0000120271	66,980	EUR	62	TQEX	OD_7yltdwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:20:54	FR0000120271	66,980	EUR	54	XPAR	OD_7yltdwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:21:19	FR0000120271	66,980	EUR	117	CEUX	OD_7yltkK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:21:19	FR0000120271	66,980	EUR	75	CEUX	OD_7yltkKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:22:06	FR0000120271	66,970	EUR	47	AQEU	OD_7yltwgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:22:06	FR0000120271	66,970	EUR	73	TQEX	OD_7yltwgR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:22:06	FR0000120271	66,970	EUR	192	CEUX	OD_7yltwgR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:22:06	FR0000120271	66,970	EUR	131	CEUX	OD_7yltwgS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:22:06	FR0000120271	66,980	EUR	607	XPAR	OD_7yltwgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:22:33	FR0000120271	66,970	EUR	68	AQEU	OD_7ylu3m0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:22:39	FR0000120271	66,960	EUR	140	CEUX	OD_7ylu5FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:22:39	FR0000120271	66,960	EUR	72	CEUX	OD_7ylu5Fa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:22:39	FR0000120271	66,960	EUR	81	XPAR	OD_7ylu5G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:23:31	FR0000120271	66,950	EUR	49	AQEU	OD_7yluIkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:23:31	FR0000120271	66,950	EUR	181	CEUX	OD_7yluIkO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:23:31	FR0000120271	66,950	EUR	222	XPAR	OD_7yluIkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:24:07	FR0000120271	66,950	EUR	240	XPAR	OD_7yluSEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:13	FR0000120271	66,930	EUR	1	AQEU	OD_7ytwEwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:17	FR0000120271	66,930	EUR	1	AQEU	OD_7ytwG0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:19	FR0000120271	66,930	EUR	1	AQEU	OD_7ytwGax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:34	FR0000120271	66,960	EUR	55	TQEX	OD_7ytwKUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:34	FR0000120271	66,960	EUR	665	XPAR	OD_7ytwKUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:34	FR0000120271	66,960	EUR	28	XPAR	OD_7ytwKUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:36	FR0000120271	66,960	EUR	1	TQEX	OD_7ytwL0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:40	FR0000120271	66,960	EUR	1	TQEX	OD_7ytwLsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:45	FR0000120271	66,940	EUR	166	XPAR	OD_7ytwN9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:54	FR0000120271	66,930	EUR	1	AQEU	OD_7ytwPX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:54	FR0000120271	66,930	EUR	61	CEUX	OD_7ytwPYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:31:54	FR0000120271	66,930	EUR	43	AQEU	OD_7ytwPYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:03	FR0000120271	66,930	EUR	1	AQEU	OD_7ytwRz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:05	FR0000120271	66,930	EUR	1	AQEU	OD_7ytwSXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:08	FR0000120271	66,930	EUR	1	AQEU	OD_7ytwTEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:08	FR0000120271	66,930	EUR	40	AQEU	OD_7ytwTJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:08	FR0000120271	66,930	EUR	79	AQEU	OD_7ytwTJ3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:08	FR0000120271	66,930	EUR	610	XPAR	OD_7ytwTJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:14	FR0000120271	66,920	EUR	1	CEUX	OD_7ytwUn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:16	FR0000120271	66,920	EUR	927	CEUX	OD_7ytwVJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:18	FR0000120271	66,910	EUR	392	TQEX	OD_7ytwVIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:18	FR0000120271	66,910	EUR	267	CEUX	OD_7ytwVIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:18	FR0000120271	66,910	EUR	177	CEUX	OD_7ytwVIL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:18	FR0000120271	66,910	EUR	55	AQEU	OD_7ytwVIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:18	FR0000120271	66,910	EUR	333	XPAR	OD_7ytwVIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:41	FR0000120271	66,910	EUR	748	XPAR	OD_7ytwbmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:41	FR0000120271	66,910	EUR	50	AQEU	OD_7ytwbp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:41	FR0000120271	66,910	EUR	60	CEUX	OD_7ytwbp2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:44	FR0000120271	66,900	EUR	100	CEUX	OD_7ytwcjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:32:44	FR0000120271	66,900	EUR	344	CEUX	OD_7ytwcjJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:33:10	FR0000120271	66,890	EUR	61	CEUX	OD_7ytwjQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:33:10	FR0000120271	66,890	EUR	139	XPAR	OD_7ytwjQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:33:38	FR0000120271	66,920	EUR	516	XPAR	OD_7ytwqcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:33:38	FR0000120271	66,920	EUR	592	XPAR	OD_7ytwqcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:34:07	FR0000120271	66,910	EUR	1	AQEU	OD_7ytwy7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:34:11	FR0000120271	66,910	EUR	1	AQEU	OD_7ytwzCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:34:11	FR0000120271	66,910	EUR	60	AQEU	OD_7ytwzCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:34:15	FR0000120271	66,910	EUR	1	AQEU	OD_7ytx0Ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:34:43	FR0000120271	66,950	EUR	1044	XPAR	OD_7ytx7ec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:34:43	FR0000120271	66,950	EUR	605	XPAR	OD_7ytx7ec-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:34:47	FR0000120271	66,910	EUR	1	AQEU	OD_7ytx8U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:10	FR0000120271	66,930	EUR	1	AQEU	OD_7ytxEUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:22	FR0000120271	66,930	EUR	1	AQEU	OD_7ytxHiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:24	FR0000120271	66,930	EUR	1	AQEU	OD_7ytxIFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:29	FR0000120271	66,930	EUR	1	AQEU	OD_7ytxJW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:39	FR0000120271	66,930	EUR	10	AQEU	OD_7ytxMBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:43	FR0000120271	66,930	EUR	1	AQEU	OD_7ytxN9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:46	FR0000120271	66,930	EUR	1	AQEU	OD_7ytxO1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:47	FR0000120271	66,930	EUR	14	TQEX	OD_7ytxO6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:47	FR0000120271	66,930	EUR	141	AQEU	OD_7ytxO6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:47	FR0000120271	66,930	EUR	198	CEUX	OD_7ytxO6a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:47	FR0000120271	66,930	EUR	32	TQEX	OD_7ytxO6b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:47	FR0000120271	66,930	EUR	879	CEUX	OD_7ytxO6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:47	FR0000120271	66,930	EUR	1276	CEUX	OD_7ytxO6d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:47	FR0000120271	66,930	EUR	69	AQEU	OD_7ytxO6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:35:47	FR0000120271	66,930	EUR	602	XPAR	OD_7ytxO6e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:02	FR0000120271	66,920	EUR	56	TQEX	OD_7ytxSDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:03	FR0000120271	66,910	EUR	125	AQEU	OD_7ytxSQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:07	FR0000120271	66,910	EUR	570	XPAR	OD_7ytxTP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:07	FR0000120271	66,910	EUR	362	CEUX	OD_7ytxTP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:07	FR0000120271	66,910	EUR	64	CEUX	OD_7ytxTP3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:07	FR0000120271	66,910	EUR	77	AQEU	OD_7ytxTP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:44	FR0000120271	66,900	EUR	249	CEUX	OD_7ytxcwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:44	FR0000120271	66,900	EUR	245	XPAR	OD_7ytxcwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:44	FR0000120271	66,900	EUR	112	XPAR	OD_7ytxcwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:50	FR0000120271	66,900	EUR	1	AQEU	OD_7ytxeba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:52	FR0000120271	66,900	EUR	1	AQEU	OD_7ytxf7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:52	FR0000120271	66,900	EUR	77	AQEU	OD_7ytxf9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:52	FR0000120271	66,890	EUR	100	CEUX	OD_7ytxf9A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:52	FR0000120271	66,890	EUR	51	TQEX	OD_7ytxf9B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:52	FR0000120271	66,890	EUR	327	CEUX	OD_7ytxf9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:52	FR0000120271	66,890	EUR	570	XPAR	OD_7ytxf9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:53	FR0000120271	66,830	EUR	106	CEUX	OD_7ytxfML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:53	FR0000120271	66,820	EUR	117	XPAR	OD_7ytxfNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:36:53	FR0000120271	66,820	EUR	29	XPAR	OD_7ytxfNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:37:08	FR0000120271	66,820	EUR	40	TQEX	OD_7ytxjM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:37:09	FR0000120271	66,820	EUR	1	TQEX	OD_7ytxjZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:37:13	FR0000120271	66,820	EUR	1	TQEX	OD_7ytxkYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:37:47	FR0000120271	66,830	EUR	1	AQEU	OD_7ytxtNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:16	FR0000120271	66,850	EUR	796	CEUX	OD_7ytly0sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:16	FR0000120271	66,850	EUR	155	XPAR	OD_7ytly0sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:16	FR0000120271	66,850	EUR	854	XPAR	OD_7ytly0sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:18	FR0000120271	66,830	EUR	1	AQEU	OD_7ytly1ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:19	FR0000120271	66,830	EUR	141	CEUX	OD_7ytly1fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:19	FR0000120271	66,830	EUR	46	CEUX	OD_7ytly1fM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:20	FR0000120271	66,830	EUR	1	AQEU	OD_7ytly24C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:48	FR0000120271	66,830	EUR	84	AQEU	OD_7ytly9I2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:48	FR0000120271	66,830	EUR	150	XPAR	OD_7ytly9I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:48	FR0000120271	66,830	EUR	306	XPAR	OD_7ytly9tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:56	FR0000120271	66,820	EUR	1	AQEU	OD_7ytyBKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:56	FR0000120271	66,820	EUR	20	TQEX	OD_7ytyBT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:56	FR0000120271	66,820	EUR	60	CEUX	OD_7ytyBT7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:56	FR0000120271	66,820	EUR	80	TQEX	OD_7ytyBT8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:56	FR0000120271	66,820	EUR	250	XPAR	OD_7ytyBTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:56	FR0000120271	66,820	EUR	205	XPAR	OD_7ytyBTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:38:56	FR0000120271	66,820	EUR	57	AQEU	OD_7ytyBTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:02	FR0000120271	66,820	EUR	1	AQEU	OD_7ytyCsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:05	FR0000120271	66,820	EUR	1	AQEU	OD_7ytyDo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:06	FR0000120271	66,820	EUR	1	AQEU	OD_7ytyE4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:07	FR0000120271	66,820	EUR	45	AQEU	OD_7ytyEES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:07	FR0000120271	66,810	EUR	47	TQEX	OD_7ytyEH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:07	FR0000120271	66,810	EUR	174	CEUX	OD_7ytyEHA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:07	FR0000120271	66,810	EUR	252	CEUX	OD_7ytyEHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:07	FR0000120271	66,810	EUR	149	XPAR	OD_7ytyEIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:11	FR0000120271	66,800	EUR	124	CEUX	OD_7ytyFAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:11	FR0000120271	66,790	EUR	81	XPAR	OD_7ytyFON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:11	FR0000120271	66,790	EUR	38	XPAR	OD_7ytyFOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:14	FR0000120271	66,780	EUR	52	CEUX	OD_7ytyGBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:39:14	FR0000120271	66,780	EUR	14	CEUX	OD_7ytyGBn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:40:02	FR0000120271	66,810	EUR	50	TQEX	OD_7ytySal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:40:02	FR0000120271	66,820	EUR	341	XP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:48:07	FR0000120271	66,910	EUR	34	AQEU	OD_7yJ0Ukv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:48:09	FR0000120271	66,900	EUR	596	CEUX	OD_7yJ0V7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:48:11	FR0000120271	66,900	EUR	157	CEUX	OD_7yJ0VqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:48:11	FR0000120271	66,900	EUR	153	CEUX	OD_7yJ0VqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:48:11	FR0000120271	66,900	EUR	439	CEUX	OD_7yJ0VqV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:48:36	FR0000120271	66,890	EUR	94	CEUX	OD_7yJ0cMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:48:36	FR0000120271	66,890	EUR	55	AQEU	OD_7yJ0cMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:48:36	FR0000120271	66,890	EUR	43	XPAR	OD_7yJ0cMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:48:36	FR0000120271	66,890	EUR	100	XPAR	OD_7yJ0cMm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:48:55	FR0000120271	66,880	EUR	427	CEUX	OD_7yJ0h8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:49:08	FR0000120271	66,870	EUR	47	AQEU	OD_7yJ0kaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:49:08	FR0000120271	66,870	EUR	214	XPAR	OD_7yJ0kaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:49:08	FR0000120271	66,870	EUR	135	TQEX	OD_7yJ0kaH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:49:08	FR0000120271	66,870	EUR	259	XPAR	OD_7yJ0kal-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:49:08	FR0000120271	66,870	EUR	100	XPAR	OD_7yJ0kaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:49:09	FR0000120271	66,870	EUR	53	TQEX	OD_7yJ0krb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:49:21	FR0000120271	66,870	EUR	4	XPAR	OD_7yJ0nzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:28	FR0000120271	66,900	EUR	75	TQEX	OD_7yJ15Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:31	FR0000120271	66,900	EUR	548	CEUX	OD_7yJ169d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:31	FR0000120271	66,900	EUR	18	TQEX	OD_7yJ169d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:31	FR0000120271	66,900	EUR	116	CEUX	OD_7yJ169e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:31	FR0000120271	66,900	EUR	12	TQEX	OD_7yJ169f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:31	FR0000120271	66,900	EUR	896	XPAR	OD_7yJ169v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:31	FR0000120271	66,900	EUR	19	AQEU	OD_7yJ16Hz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:31	FR0000120271	66,900	EUR	112	AQEU	OD_7yJ16I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:54	FR0000120271	66,910	EUR	37	AQEU	OD_7yJ1C8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:54	FR0000120271	66,910	EUR	607	XPAR	OD_7yJ1C8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:54	FR0000120271	66,910	EUR	125	XPAR	OD_7yJ1C8p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:50:54	FR0000120271	66,910	EUR	56	XPAR	OD_7yJ1C8p-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:51:40	FR0000120271	66,920	EUR	678	CEUX	OD_7yJ1OF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:51:40	FR0000120271	66,920	EUR	123	CEUX	OD_7yJ1OF9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:51:40	FR0000120271	66,920	EUR	141	CEUX	OD_7yJ1OF9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:51:40	FR0000120271	66,910	EUR	5	AQEU	OD_7yJ1OGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:51:56	FR0000120271	66,910	EUR	55	AQEU	OD_7yJ1SJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:51:57	FR0000120271	66,910	EUR	66	AQEU	OD_7yJ1SVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:52:56	FR0000120271	66,980	EUR	406	XPAR	OD_7yJ1hoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:52:56	FR0000120271	66,980	EUR	600	XPAR	OD_7yJ1hoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:52:56	FR0000120271	66,980	EUR	249	XPAR	OD_7yJ1hoY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:52:56	FR0000120271	66,980	EUR	155	XPAR	OD_7yJ1hoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:52:56	FR0000120271	66,980	EUR	310	XPAR	OD_7yJ1hoZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:06	FR0000120271	66,980	EUR	85	XPAR	OD_7yJ1kb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:06	FR0000120271	66,980	EUR	39	XPAR	OD_7yJ1kb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:15	FR0000120271	66,970	EUR	184	TQEX	OD_7yJ1mxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:15	FR0000120271	66,970	EUR	691	CEUX	OD_7yJ1mxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:15	FR0000120271	66,970	EUR	110	XPAR	OD_7yJ1mxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:16	FR0000120271	66,970	EUR	6	AQEU	OD_7yJ1n5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:18	FR0000120271	66,970	EUR	43	AQEU	OD_7yJ1nZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:29	FR0000120271	66,960	EUR	124	AQEU	OD_7yJ1qNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:29	FR0000120271	66,960	EUR	87	CEUX	OD_7yJ1qNo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:29	FR0000120271	66,960	EUR	243	CEUX	OD_7yJ1qNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:29	FR0000120271	66,960	EUR	247	XPAR	OD_7yJ1qO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:45	FR0000120271	66,930	EUR	130	CEUX	OD_7yJ1uZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:45	FR0000120271	66,920	EUR	50	TQEX	OD_7yJ1ub2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:45	FR0000120271	66,920	EUR	50	XPAR	OD_7yJ1ubE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:53:45	FR0000120271	66,920	EUR	5	XPAR	OD_7yJ1uhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:54:41	FR0000120271	66,930	EUR	77	AQEU	OD_7yJ297C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:54:52	FR0000120271	66,930	EUR	1	AQEU	OD_7yJ2C4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:54:52	FR0000120271	66,920	EUR	184	CEUX	OD_7yJ2C55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:54:52	FR0000120271	66,910	EUR	47	TQEX	OD_7yJ2C55-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:54:52	FR0000120271	66,920	EUR	531	CEUX	OD_7yJ2C55-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:54:52	FR0000120271	66,920	EUR	565	XPAR	OD_7yJ2C5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:55:21	FR0000120271	66,910	EUR	350	XPAR	OD_7yJ2JgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:55:21	FR0000120271	66,910	EUR	318	XPAR	OD_7yJ2JgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:55:27	FR0000120271	66,910	EUR	94	XPAR	OD_7yJ2LFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:55:28	FR0000120271	66,910	EUR	54	XPAR	OD_7yJ2LLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:55:30	FR0000120271	66,910	EUR	24	XPAR	OD_7yJ2Lzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:55:30	FR0000120271	66,900	EUR	47	TQEX	OD_7yJ2Lzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:55:33	FR0000120271	66,900	EUR	81	XPAR	OD_7yJ2Mmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:55:34	FR0000120271	66,890	EUR	50	CEUX	OD_7yJ2N80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:56:02	FR0000120271	66,890	EUR	48	AQEU	OD_7yJ2UC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:56:02	FR0000120271	66,890	EUR	57	AQEU	OD_7yJ2UCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:56:02	FR0000120271	66,880	EUR	352	CEUX	OD_7yJ2UCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:56:02	FR0000120271	66,880	EUR	46	XPAR	OD_7yJ2UCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:56:19	FR0000120271	66,870	EUR	153	CEUX	OD_7yJ2YcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:56:54	FR0000120271	66,880	EUR	54	AQEU	OD_7yJ2hpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:56:54	FR0000120271	66,880	EUR	1	XPAR	OD_7yJ2hpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:56:54	FR0000120271	66,880	EUR	390	XPAR	OD_7yJ2hpd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:56:54	FR0000120271	66,880	EUR	173	XPAR	OD_7yJ2hpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:57:04	FR0000120271	66,890	EUR	4	CEUX	OD_7yJ2kJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:57:04	FR0000120271	66,890	EUR	249	CEUX	OD_7yJ2kSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:57:04	FR0000120271	66,890	EUR	170	CEUX	OD_7yJ2kSr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:58:31	FR0000120271	66,950	EUR	104	XPAR	OD_7yJ374f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:58:31	FR0000120271	66,950	EUR	35	XPAR	OD_7yJ374g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:58:31	FR0000120271	66,950	EUR	278	XPAR	OD_7yJ374g-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:58:31	FR0000120271	66,950	EUR	930	XPAR	OD_7yJ374h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:59:30	FR0000120271	66,970	EUR	738	CEUX	OD_7yJ3MU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:59:30	FR0000120271	66,970	EUR	300	XPAR	OD_7yJ3MUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:59:30	FR0000120271	66,970	EUR	192	XPAR	OD_7yJ3MUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:59:34	FR0000120271	66,970	EUR	463	CEUX	OD_7yJ3NNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 15:59:34	FR0000120271	66,970	EUR	43	XPAR	OD_7yJ3NO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:01:20	FR0000120271	67,010	EUR	31	XPAR	OD_7yJ3q2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:01:25	FR0000120271	67,010	EUR	420	XPAR	OD_7yJ3qS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:01:25	FR0000120271	67,010	EUR	407	XPAR	OD_7yJ3qSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:01:25	FR0000120271	67,010	EUR	600	XPAR	OD_7yJ3qSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:01:25	FR0000120271	67,010	EUR	350	XPAR	OD_7yJ3qSC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:01:27	FR0000120271	67,000	EUR	25	AQEU	OD_7yJ3qml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:01:27	FR0000120271	67,000	EUR	233	AQEU	OD_7yJ3qno-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:01:57	FR0000120271	67,000	EUR	1183	CEUX	OD_7yJ3yYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:01:57	FR0000120271	67,000	EUR	588	CEUX	OD_7yJ3yYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:02:02	FR0000120271	66,990	EUR	233	CEUX	OD_7yJ3zv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:02:02	FR0000120271	66,990	EUR	51	AQEU	OD_7yJ3zvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:02:02	FR0000120271	66,990	EUR	414	XPAR	OD_7yJ3zvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:02:02	FR0000120271	66,990	EUR	18	XPAR	OD_7yJ3zvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:02:15	FR0000120271	66,970	EUR	70	CEUX	OD_7yJ43eN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:02:15	FR0000120271	66,960	EUR	55	AQEU	OD_7yJ43Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:03:30	FR0000120271	67,000	EUR	260	CEUX	OD_7yJ4Mte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:03:32	FR0000120271	67,000	EUR	590	CEUX	OD_7yJ4NQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:03:32	FR0000120271	67,000	EUR	60	XPAR	OD_7yJ4NQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:03:32	FR0000120271	67,000	EUR	600	XPAR	OD_7yJ4NQw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:03:32	FR0000120271	67,000	EUR	764	XPAR	OD_7yJ4NQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:12:10	FR0000120271	67,050	EUR	10	TQEX	OD_7yJ6Y1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:12:10	FR0000120271	67,050	EUR	9	TQEX	OD_7yJ6Y1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:13:29	FR0000120271	67,080	EUR	238	XPAR	OD_7yJ6sfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:13:29	FR0000120271	67,080	EUR	727	XPAR	OD_7yJ6sfq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:13:55	FR0000120271	67,130	EUR	374	XPAR	OD_7yJ6zxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:14:08	FR0000120271	67,130	EUR	140	AQEU	OD_7yJ72hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:14:08	FR0000120271	67,120	EUR	110	TQEX	OD_7yJ72hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:14:08	FR0000120271	67,120	EUR	84	XPAR	OD_7yJ72i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:14:10	FR0000120271	67,110	EUR	144	XPAR	OD_7yJ73IT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:14:13	FR0000120271	67,110	EUR	160	CEUX	OD_7yJ741p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:14:29	FR0000120271	67,110	EUR	155	XPAR	OD_7yJ78BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:14:45	FR0000120271	67,100	EUR	194	CEUX	OD_7yJ7COd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:14:45	FR0000120271	67,100	EUR	752	CEUX	OD_7yJ7COe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:14:45	FR0000120271	67,100	EUR	76	AQEU	OD_7yJ7COf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:19	FR0000120271	67,120	EUR	91	XPAR	OD_7yJ7LD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:19	FR0000120271	67,120	EUR	542	XPAR	OD_7yJ7LD8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:29	FR0000120271	67,110	EUR	72	XPAR	OD_7yJ7O0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:30	FR0000120271	67,110	EUR	119	XPAR	OD_7yJ7OGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:46	FR0000120271	67,120	EUR	108	CEUX	OD_7yJ7SDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:50	FR0000120271	67,110	EUR	103	TQEX	OD_7yJ7TS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:50	FR0000120271	67,110	EUR	96	XPAR	OD_7yJ7TSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:50	FR0000120271	67,110	EUR	351	CEUX	OD_7yJ7TSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:50	FR0000120271	67,110	EUR	100	CEUX	OD_7yJ7TSN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:56	FR0000120271	67,110	EUR	1	CEUX	OD_7yJ7Unh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:56	FR0000120271	67,110	EUR	107	CEUX	OD_7yJ7Unt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:15:56	FR0000120271	67,110	EUR	86	CEUX	OD_7yJ7Unu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:16:21	FR0000120271	67,110	EUR	264	XPAR	OD_7yJ7bKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:16:55	FR0000120271	67,120	EUR	127	CEUX	OD_7yJ7kAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:10	FR0000120271	67,110	EUR	60	CEUX	OD_7yJ7o6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:19	FR0000120271	67,110	EUR	484	CEUX	OD_7yJ7qOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:19	FR0000120271	67,110	EUR	600	XPAR	OD_7yJ7qOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:19	FR0000120271	67,110	EUR	7	XPAR	OD_7yJ7qOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:26	FR0000120271	67,100	EUR	93	TQEX	OD_7yJ7sQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:26	FR0000120271	67,100	EUR	52	AQEU	OD_7yJ7sQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:26	FR0000120271	67,100	EUR	168	CEUX	OD_7yJ7sQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:26	FR0000120271	67,100	EUR	16	CEUX	OD_7yJ7sR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:29	FR0000120271	67,100	EUR	59	AQEU	OD_7yJ7tBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:33	FR0000120271	67,090	EUR	70	AQEU	OD_7yJ7u6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:33	FR0000120271	67,090	EUR	69	CEUX	OD_7yJ7u6G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:33	FR0000120271	67,090	EUR	335	XPAR	OD_7yJ7u6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:36	FR0000120271	67,080	EUR	70	CEUX	OD_7yJ7v2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:40	FR0000120271	67,080	EUR	152	AQEU	OD_7yJ7vsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:45	FR0000120271	67,070	EUR	24	CEUX	OD_7yJ7xK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:45	FR0000120271	67,070	EUR	28	CEUX	OD_7yJ7xK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:45	FR0000120271	67,070	EUR	106	XPAR	OD_7yJ7xK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:17:46	FR0000120271	67,070	EUR	73	XPAR	OD_7yJ7xc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:18:00	FR0000120271	67,060	EUR	70	TQEX	OD_7yJ816O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:18:00	FR0000120271	67,060	EUR	52	CEUX	OD_7yJ816c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:19:39	FR0000120271	67,070	EUR	49	TQEX	OD_7yJ8R0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:20:20	FR0000120271	67,070	EUR	400	CEUX	OD_7yJ8bT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:20:20	FR0000120271	67,070	EUR	600	CEUX	OD_7yJ8bT8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:20:20	FR0000120271	67,070	EUR	103	CEUX	OD_7yJ8bT9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:20:20	FR0000120271	67,070	EUR	875	XPAR	OD_7yJ8bTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:20:20	FR0000120271	67,070	EUR	393	XPAR	OD_7yJ8bTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:21:39	FR0000120271	67,080	EUR	97	TQEX	OD_7yJ8wGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:21:39	FR0000120271	67,080	EUR	653	XPAR	OD_7yJ8wGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:21:39	FR0000120271	67,080	EUR	648	XPAR	OD_7yJ8wGU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:21:41	FR0000120271	67,070	EUR	137	XPAR	OD_7yJ8wky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:22:10	FR0000120271	67,060	EUR	41	AQEU	OD_7yJ94Ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:22:11	FR0000120271	67,060	EUR	30	AQEU	OD_7yJ94Pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:22:12	FR0000120271	67,060	EUR	30	AQEU	OD_7yJ94fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:22:13	FR0000120271	67,060	EUR	19	AQEU	OD_7yJ94vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:22:22	FR0000120271	67,070	EUR	1068	CEUX	OD_7yJ97NF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:22:39	FR0000120271	67,060	EUR	13	AQEU	OD_7yJ9Bgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:23:17	FR0000120271	67,090	EUR	671	XPAR	OD_7yJ9Lb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:23:30	FR0000120271	67,070	EUR	1	TQEX	OD_7yJ9Ota-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:23:30	FR0000120271	67,070	EUR	347	XPAR	OD_7yJ9Ota-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:23:30	FR0000120271	67,070	EUR	95	TQEX	OD_7yJ9Otb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:45	FR0000120271	67,080	EUR	1369	CEUX	OD_7yJ9y75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:45	FR0000120271	67,080	EUR	693	XPAR	OD_7yJ9y7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:45	FR0000120271	67,080	EUR	401	XPAR	OD_7yJ9y7A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:45	FR0000120271	67,070	EUR	59	TQEX	OD_7yJ9yAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:45	FR0000120271	67,070	EUR	52	TQEX	OD_7yJ9yAU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:49	FR0000120271	67,060	EUR	251	CEUX	OD_7yJ9z9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:49	FR0000120271	67,060	EUR	522	XPAR	OD_7yJ9z9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:49	FR0000120271	67,060	EUR	122	AQEU	OD_7yJ9z9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:49	FR0000120271	67,060	EUR	15	AQEU	OD_7yJ9z9n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:49	FR0000120271	67,060	EUR	57	AQEU	OD_7yJ9zAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:55	FR0000120271	67,050	EUR	49	CEUX	OD_7yJA0qo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:59	FR0000120271	67,050	EUR	71	CEUX	OD_7yJA1fm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:25:59	FR0000120271	67,050	EUR	58	CEUX	OD_7yJA1fn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:26:12	FR0000120271	67,040	EUR	69	CEUX	OD_7yJA5Ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:26:12	FR0000120271	67,040	EUR	55	XPAR	OD_7yJA5Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:26:12	FR0000120271	67,040	EUR	68	CEUX	OD_7yJA5Dx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:26:12	FR0000120271	67,040	EUR	65	AQEU	OD_7yJA5ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:26:49	FR0000120271	67,030	EUR	50	TQEX	OD_7yJAEmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:26:49	FR0000120271	67,030	EUR	49	CEUX	OD_7yJAEmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:27:25	FR0000120271	67,040	EUR	45	TQEX	OD_7yJAOBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:01	FR0000120271	67,040	EUR	125	XPAR	OD_7yJAXUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:01	FR0000120271	67,040	EUR	1305	XPAR	OD_7yJAXUz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:04	FR0000120271	67,030	EUR	194	CEUX	OD_7yJAYJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:04	FR0000120271	67,030	EUR	451	CEUX	OD_7yJAYJY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:04	FR0000120271	67,030	EUR	117	TQEX	OD_7yJAYJY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:04	FR0000120271	67,030	EUR	86	AQEU	OD_7yJAYJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:08	FR0000120271	67,020	EUR	114	CEUX	OD_7yJAZMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:08	FR0000120271	67,020	EUR	14	XPAR	OD_7yJAZMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:09	FR0000120271	67,020	EUR	31	XPAR	OD_7yJAZe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:29	FR0000120271	67,020	EUR	124	AQEU	OD_7yJAekn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:38	FR0000120271	67,010	EUR	48	CEUX	OD_7yJAh2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:38	FR0000120271	67,010	EUR	19	XPAR	OD_7yJAh3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:28:38	FR0000120271	67,010	EUR	58	XPAR	OD_7yJAh3C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:29:08	FR0000120271	67,010	EUR	39	XPAR	OD_7yJAopG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:29:08	FR0000120271	67,010	EUR	283	XPAR	OD_7yJAopG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:29:12	FR0000120271	67,000	EUR	218	CEUX	OD_7yJAq45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:29:14	FR0000120271	67,000	EUR	92	AQEU	OD_7yJAqXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:29:17	FR0000120271	66,990	EUR	307	CEUX	OD_7yJArOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:29:17	FR0000120271	66,990	EUR	342	XPAR	OD_7yJArOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:29:27	FR0000120271	66,970	EUR	59	CEUX	OD_7yJAtlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:29:27	FR0000120271	66,970	EUR	127	XPAR	OD_7yJAtlr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:29:27	FR0000120271	66,970	EUR	9	XPAR	OD_7yJAtls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:36:16	FR0000120271	67,040	EUR	3	CEUX	OD_7yJCcFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:37:52	FR0000120271	67,050	EUR	968	CEUX	OD_7yJD1AG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:37:52	FR0000120271	67,050	EUR	147	TQEX	OD_7yJD1AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:37:52	FR0000120271	67,050	EUR	55	CEUX	OD_7yJD1AH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:37:52	FR0000120271	67,050	EUR	895	XPAR	OD_7yJD1AS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:38:49	FR0000120271	67,030	EUR	49	AQEU	OD_7yJDG92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:38:51	FR0000120271	67,030	EUR	50	TQEX	OD_7yJDGgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:38:51	FR0000120271	67,030	EUR	60	CEUX	OD_7yJDGgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:38:51	FR0000120271	67,030	EUR	430	XPAR	OD_7yJDGgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:38:51	FR0000120271	67,030	EUR	14	AQEU	OD_7yJDGgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:38:53	FR0000120271	67,020	EUR	237	CEUX	OD_7yJDHDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:38:53	FR0000120271	67,020	EUR	307	XPAR	OD_7yJDHDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:38:53	FR0000120271	67,020	EUR	297	XPAR	OD_7yJDHEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:38:53	FR0000120271	67,020	EUR	82	XPAR	OD_7yJDHEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:40:07	FR0000120271	67,050	EUR	337	CEUX	OD_7yJDaKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:40:07	FR0000120271	67,050	EUR	58	TQEX	OD_7yJDaL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:40:07	FR0000120271	67,050	EUR	173	CEUX	OD_7yJDaL0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:40:07	FR0000120271	67,050	EUR	30	TQEX	OD_7yJDaL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:40:07	FR0000120271	67,050	EUR	403	XPAR	OD_7yJDaL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:40:47	FR0000120271	67,040	EUR	29	XPAR	OD_7yJDkgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:40:47	FR0000120271	67,040	EUR	485	XPAR	OD_7yJDkgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:40:57	FR0000120271	67,030	EUR	231	CEUX	OD_7yJDnHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:40:57	FR0000120271	67,030	EUR	88	XPAR	OD_7yJDnHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:40:57	FR0000120271	67,030	EUR	24	CEUX	OD_7yJDnJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:42:22	FR0000120271	67,060	EUR	91	AQEU	OD_7yJE9SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:42:22	FR0000120271	67,060	EUR	297	AQEU	OD_7yJE9SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:42:22	FR0000120271	67,050	EUR	44	CEUX	OD_7yJE9TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:42:22	FR0000120271	67,050	EUR	133	CEUX	OD_7yJE9Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:42:27	FR0000120271	67,050	EUR	411	CEUX	OD_7yJEAg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:42:27	FR0000120271	67,050	EUR	646	XPAR	OD_7yJEAgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:42:57	FR0000120271	67,060	EUR	478	XPAR	OD_7yJEIhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:42:57	FR0000120271	67,060	EUR	186	XPAR	OD_7yJEIhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:43:02	FR0000120271	67,050	EUR	237	XPAR	OD_7yJEJwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:43:15	FR0000120271	67,040	EUR	51	XPAR	OD_7yJENAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:43:38	FR0000120271	67,040	EUR	52	AQEU	OD_7yJETGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:44:27	FR0000120271	67,050	EUR	54	CEUX	OD_7yJEfvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:44:27	FR0000120271	67,050	EUR	96	CEUX	OD_7yJEfvs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:44:28	FR0000120271	67,050	EUR	312	CEUX	OD_7yJEgC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:44:28	FR0000120271	67,050	EUR	37	CEUX	OD_7yJEgC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:44:28	FR0000120271	67,040	EUR	14	AQEU	OD_7yJEgCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:44:29	FR0000120271	67,050	EUR	94	CEUX	OD_7yJEgS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:04	FR0000120271	67,050	EUR	100	AQEU	OD_7yJEpY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:09	FR0000120271	67,050	EUR	6	AQEU	OD_7yJEqvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:16	FR0000120271	67,060	EUR	1	XPAR	OD_7yJEsgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:16	FR0000120271	67,060	EUR	192	XPAR	OD_7yJEsgO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:16	FR0000120271	67,060	EUR	193	XPAR	OD_7yJEsgO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:16	FR0000120271	67,060	EUR	8	XPAR	OD_7yJEsgP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:16	FR0000120271	67,060	EUR	162	XPAR	OD_7yJEsgP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:17	FR0000120271	67,060	EUR	192	XPAR	OD_7yJEsx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:17	FR0000120271	67,060	EUR	19	XPAR	OD_7yJEsx0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:18	FR0000120271	67,050	EUR	93	XPAR	OD_7yJEtEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:18	FR0000120271	67,050	EUR	328	XPAR	OD_7yJEtEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:18	FR0000120271	67,050	EUR	338	XPAR	OD_7yJEtHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:45:29	FR0000120271	67,050	EUR	214	CEUX	OD_7yJEw3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:46:30	FR0000120271	67,060	EUR	65	CEUX	OD_7yJFBvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:08	FR0000120271	67,050	EUR	235	XPAR	OD_7yJFM3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:08	FR0000120271	67,050	EUR	22	XPAR	OD_7yJFM3r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:08	FR0000120271	67,050	EUR	473	XPAR	OD_7yJFM3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:09	FR0000120271	67,040	EUR	270	CEUX	OD_7yJFM59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:30	FR0000120271	67,110	EUR	370	CEUX	OD_7yJFRXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:30	FR0000120271	67,110	EUR	96	CEUX	OD_7yJFRXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:30	FR0000120271	67,110	EUR	477	CEUX	OD_7yJFRXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:30	FR0000120271	67,110	EUR	81	CEUX	OD_7yJFRXk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:38	FR0000120271	67,110	EUR	22	XPAR	OD_7yJFTcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:39	FR0000120271	67,110	EUR	718	XPAR	OD_7yJFTsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:42	FR0000120271	67,100	EUR	147	TQEX	OD_7yJFUqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:42	FR0000120271	67,100	EUR	248	CEUX	OD_7yJFUqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:42	FR0000120271	67,100	EUR	178	TQEX	OD_7yJFUqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:42	FR0000120271	67,100	EUR	433	CEUX	OD_7yJFUqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:42	FR0000120271	67,100	EUR	165	CEUX	OD_7yJFUqr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:47	FR0000120271	67,090	EUR	355	CEUX	OD_7yJFWAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:47:47	FR0000120271	67,090	EUR	67	XPAR	OD_7yJFWAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:48:03	FR0000120271	67,070	EUR	55	XPAR	OD_7yJFaKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:48:29	FR0000120271	67,060	EUR	27	TQEX	OD_7yJFh1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:48:29	FR0000120271	67,060	EUR	25	TQEX	OD_7yJFh1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:48:29	FR0000120271	67,060	EUR	166	XPAR	OD_7yJFh1O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:48:42	FR0000120271	67,050	EUR	276	XPAR	OD_7yJFkFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:48:47	FR0000120271	67,040	EUR	46	AQEU	OD_7yJFlYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:49:01	FR0000120271	67,050	EUR	61	CEUX	OD_7yJFpEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:49:02	FR0000120271	67,040	EUR	50	AQEU	OD_7yJFpSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:49:37	FR0000120271	67,110	EUR	217	XPAR	OD_7yJFyaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:49:42	FR0000120271	67,110	EUR	476	XPAR	OD_7yJFzvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:50:52	FR0000120271	67,130	EUR	83	TQEX	OD_7yJGi8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:50:52	FR0000120271	67,130	EUR	53	TQEX	OD_7yJGi8p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:50:52	FR0000120271	67,130	EUR	596	XPAR	OD_7yJGi8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:50:52	FR0000120271	67,130	EUR	32	XPAR	OD_7yJGi8u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:52:02	FR0000120271	67,200	EUR	189	XPAR	OD_7yJGaMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:52:02	FR0000120271	67,200	EUR	1008	XPAR	OD_7yJGaMQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:52:08	FR0000120271	67,190	EUR	59	XPAR	OD_7yJGbrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:52:14	FR0000120271	67,180	EUR	27	CEUX	OD_7yJGdQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:52:14	FR0000120271	67,180	EUR	77	CEUX	OD_7yJGdQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:02	FR0000120271	67,190	EUR	438	XPAR	OD_7yJGq2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:02	FR0000120271	67,190	EUR	178	XPAR	OD_7yJGq54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:16	FR0000120271	67,190	EUR	312	CEUX	OD_7yJGtYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:24	FR0000120271	67,200	EUR	116	AQEU	OD_7yJGvd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:24	FR0000120271	67,200	EUR	52	AQEU	OD_7yJGvd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:37	FR0000120271	67,190	EUR	139	AQEU	OD_7yJGz4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:37	FR0000120271	67,190	EUR	155	TQEX	OD_7yJGz4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:42	FR0000120271	67,180	EUR	582	CEUX	OD_7yJH0Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:42	FR0000120271	67,180	EUR	85	XPAR	OD_7yJH0Pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:42	FR0000120271	67,180	EUR	3	CEUX	OD_7yJH0RC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:42	FR0000120271	67,180	EUR	381	CEUX	OD_7yJH0RC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:42	FR0000120271	67,180	EUR	823	CEUX	OD_7yJH0RD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:46	FR0000120271	67,160	EUR	64	CEUX	OD_7yJH1Ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:47	FR0000120271	67,160	EUR	132	CEUX	OD_7yJH1IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:48	FR0000120271	67,160	EUR	12	CEUX	OD_7yJH20d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:48	FR0000120271	67,160	EUR	22	CEUX	OD_7yJH20o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:56	FR0000120271	67,150	EUR	61	CEUX	OD_7yJH422-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:56	FR0000120271	67,150	EUR	455	XPAR	OD_7yJH42H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:56	FR0000120271	67,150	EUR	28	XPAR	OD_7yJH44S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:53:58	FR0000120271	67,140	EUR	87	XPAR	OD_7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 16:59:49	FR0000120271	67,070	EUR	36	TQEX	OD_7yJIXyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:11	FR0000120271	67,060	EUR	371	CEUX	OD_7yJIdWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:11	FR0000120271	67,060	EUR	109	TQEX	OD_7yJIdWu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:11	FR0000120271	67,060	EUR	57	XPAR	OD_7yJIdXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:42	FR0000120271	67,070	EUR	76	XPAR	OD_7yJIIZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:42	FR0000120271	67,070	EUR	223	XPAR	OD_7yJIIZu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:42	FR0000120271	67,070	EUR	65	XPAR	OD_7yJIIaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:42	FR0000120271	67,070	EUR	41	XPAR	OD_7yJIIar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:42	FR0000120271	67,070	EUR	137	XPAR	OD_7yJIIbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:42	FR0000120271	67,070	EUR	94	XPAR	OD_7yJIIc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:42	FR0000120271	67,070	EUR	20	XPAR	OD_7yJIInS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:42	FR0000120271	67,070	EUR	37	XPAR	OD_7yJIInT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:42	FR0000120271	67,070	EUR	141	XPAR	OD_7yJIIie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:00:50	FR0000120271	67,100	EUR	70	XPAR	OD_7yJInoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:01:52	FR0000120271	67,130	EUR	679	XPAR	OD_7yJJ3xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:02:17	FR0000120271	67,140	EUR	373	XPAR	OD_7yJJAHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:02:17	FR0000120271	67,140	EUR	125	XPAR	OD_7yJJAHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:02:17	FR0000120271	67,140	EUR	39	XPAR	OD_7yJJAHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:02:49	FR0000120271	67,130	EUR	443	CEUX	OD_7yJJImJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:02:49	FR0000120271	67,130	EUR	8	AQEU	OD_7yJJImL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:02:49	FR0000120271	67,130	EUR	1039	CEUX	OD_7yJJImL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:02:49	FR0000120271	67,130	EUR	159	AQEU	OD_7yJJImM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:02:49	FR0000120271	67,130	EUR	71	XPAR	OD_7yJJImZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:03:08	FR0000120271	67,130	EUR	57	TQEX	OD_7yJJNYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:03:50	FR0000120271	67,160	EUR	1	CEUX	OD_7yJJYU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:03:50	FR0000120271	67,160	EUR	45	CEUX	OD_7yJJYU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:03:50	FR0000120271	67,160	EUR	157	CEUX	OD_7yJJYU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:04:50	FR0000120271	67,200	EUR	373	AQEU	OD_7yJJo9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:04:50	FR0000120271	67,200	EUR	535	XPAR	OD_7yJJo9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:04:50	FR0000120271	67,200	EUR	600	XPAR	OD_7yJJo9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:04:50	FR0000120271	67,200	EUR	741	XPAR	OD_7yJJo9Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:05:10	FR0000120271	67,190	EUR	364	XPAR	OD_7yJJu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:05:10	FR0000120271	67,190	EUR	51	AQEU	OD_7yJJuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:05:10	FR0000120271	67,190	EUR	26	AQEU	OD_7yJJtLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:05:26	FR0000120271	67,180	EUR	946	CEUX	OD_7yJJxaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:05:26	FR0000120271	67,180	EUR	523	CEUX	OD_7yJJxaZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:05:26	FR0000120271	67,180	EUR	196	XPAR	OD_7yJJxak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:05:44	FR0000120271	67,190	EUR	280	XPAR	OD_7yJK2GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:05:53	FR0000120271	67,180	EUR	6	XPAR	OD_7yJK4bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:05:53	FR0000120271	67,180	EUR	190	XPAR	OD_7yJK4bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:00	FR0000120271	67,180	EUR	100	XPAR	OD_7yJK6QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:04	FR0000120271	67,180	EUR	26	XPAR	OD_7yJK7Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:17	FR0000120271	67,180	EUR	19	XPAR	OD_7yJKAvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:20	FR0000120271	67,180	EUR	252	XPAR	OD_7yJKBUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:28	FR0000120271	67,190	EUR	68	CEUX	OD_7yJKDat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:28	FR0000120271	67,190	EUR	31	CEUX	OD_7yJKDat-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:29	FR0000120271	67,190	EUR	6	CEUX	OD_7yJKDqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:29	FR0000120271	67,190	EUR	53	CEUX	OD_7yJKDqR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:51	FR0000120271	67,180	EUR	471	CEUX	OD_7yJKJko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:51	FR0000120271	67,180	EUR	37	XPAR	OD_7yJKJI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:51	FR0000120271	67,180	EUR	212	CEUX	OD_7yJKJmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:51	FR0000120271	67,180	EUR	56	CEUX	OD_7yJKJmC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:54	FR0000120271	67,180	EUR	71	CEUX	OD_7yJKKJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:54	FR0000120271	67,180	EUR	199	XPAR	OD_7yJKKJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:06:54	FR0000120271	67,180	EUR	319	XPAR	OD_7yJKKJG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:07:39	FR0000120271	67,200	EUR	171	XPAR	OD_7yJKW0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:07:42	FR0000120271	67,200	EUR	138	XPAR	OD_7yJKWsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:07:47	FR0000120271	67,200	EUR	13	XPAR	OD_7yJKYDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:08:18	FR0000120271	67,220	EUR	503	XPAR	OD_7yJKgK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:08:18	FR0000120271	67,220	EUR	193	XPAR	OD_7yJKgK5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:08:18	FR0000120271	67,220	EUR	102	XPAR	OD_7yJKgK5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:08:26	FR0000120271	67,210	EUR	84	XPAR	OD_7yJKiUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:08:26	FR0000120271	67,210	EUR	410	TQEX	OD_7yJKiUl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:08:51	FR0000120271	67,200	EUR	113	XPAR	OD_7yJKorM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:08:56	FR0000120271	67,210	EUR	73	CEUX	OD_7yJKq55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:11	FR0000120271	67,220	EUR	334	TQEX	OD_7yJKu6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:11	FR0000120271	67,220	EUR	377	TQEX	OD_7yJKu6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:19	FR0000120271	67,220	EUR	625	TQEX	OD_7yJKwAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:19	FR0000120271	67,220	EUR	494	XPAR	OD_7yJKwB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,220	EUR	52	AQEU	OD_7yJKz4y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,220	EUR	122	AQEU	OD_7yJKz4y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,220	EUR	122	AQEU	OD_7yJKz4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,230	EUR	130	AQEU	OD_7yJKz4z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,230	EUR	52	AQEU	OD_7yJKz4z-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,230	EUR	75	AQEU	OD_7yJKz50-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,230	EUR	68	AQEU	OD_7yJKz50-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,230	EUR	174	AQEU	OD_7yJKz51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,230	EUR	289	AQEU	OD_7yJKz51-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,230	EUR	211	AQEU	OD_7yJKz51-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,230	EUR	289	AQEU	OD_7yJKz52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,230	EUR	69	AQEU	OD_7yJKz53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:09:30	FR0000120271	67,230	EUR	36	AQEU	OD_7yJKz53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:10:54	FR0000120271	67,220	EUR	92	XPAR	OD_7yJLKw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:10:54	FR0000120271	67,220	EUR	525	XPAR	OD_7yJLKw9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:10:54	FR0000120271	67,220	EUR	339	XPAR	OD_7yJLKw9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:10:57	FR0000120271	67,220	EUR	27	CEUX	OD_7yJLLZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:10:57	FR0000120271	67,220	EUR	120	CEUX	OD_7yJLLZ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:11:24	FR0000120271	67,240	EUR	692	XPAR	OD_7yJLSj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:11:24	FR0000120271	67,240	EUR	280	XPAR	OD_7yJLSj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:12:06	FR0000120271	67,230	EUR	454	CEUX	OD_7yJLdjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:12:06	FR0000120271	67,230	EUR	2932	CEUX	OD_7yJLdjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:12:06	FR0000120271	67,230	EUR	351	XPAR	OD_7yJLdjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:12:17	FR0000120271	67,220	EUR	685	XPAR	OD_7yJLgVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:12:47	FR0000120271	67,220	EUR	24	XPAR	OD_7yJLoLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:12:49	FR0000120271	67,220	EUR	199	XPAR	OD_7yJLotH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:13:08	FR0000120271	67,220	EUR	459	XPAR	OD_7yJLtcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:13:09	FR0000120271	67,220	EUR	166	XPAR	OD_7yJLtd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:13:09	FR0000120271	67,220	EUR	25	XPAR	OD_7yJLtti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:13:10	FR0000120271	67,220	EUR	4	XPAR	OD_7yJLuBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:13:11	FR0000120271	67,220	EUR	91	XPAR	OD_7yJLuTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:13:11	FR0000120271	67,220	EUR	21	XPAR	OD_7yJLuTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:13:11	FR0000120271	67,220	EUR	15	XPAR	OD_7yJLuVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:13:14	FR0000120271	67,210	EUR	93	CEUX	OD_7yJLvJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:13:14	FR0000120271	67,210	EUR	8	CEUX	OD_7yJLvJ8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:13:14	FR0000120271	67,210	EUR	700	CEUX	OD_7yJLvJ9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:13:42	FR0000120271	67,220	EUR	223	XPAR	OD_7yJM2SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:14:10	FR0000120271	67,210	EUR	232	XPAR	OD_7yJM9mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:14:45	FR0000120271	67,210	EUR	89	CEUX	OD_7yJMJ0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:15:11	FR0000120271	67,220	EUR	428	XPAR	OD_7yJMPfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:15:11	FR0000120271	67,220	EUR	1064	XPAR	OD_7yJMPfs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/05/2024 17:15:15	FR0000120271	67,210	EUR	2	CEUX	OD_7yJMQw6

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:02:03	FR0000120271	67,550	EUR	2191	XPAR	OD_7yNCn06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:03:01	FR0000120271	67,550	EUR	30	CEUX	OD_7yND2IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:03:01	FR0000120271	67,550	EUR	336	CEUX	OD_7yND2IK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:03:01	FR0000120271	67,550	EUR	61	XPAR	OD_7yND2IO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:03:01	FR0000120271	67,550	EUR	509	XPAR	OD_7yND2IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:03:01	FR0000120271	67,550	EUR	61	XPAR	OD_7yND2IQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:04:05	FR0000120271	67,630	EUR	81	XPAR	OD_7yNDIk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:04:05	FR0000120271	67,630	EUR	109	XPAR	OD_7yNDIkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:04:31	FR0000120271	67,630	EUR	745	XPAR	OD_7yNDPVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:04:52	FR0000120271	67,630	EUR	69	AQEU	OD_7yNDV1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:04:52	FR0000120271	67,620	EUR	429	XPAR	OD_7yNDV2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:05:00	FR0000120271	67,600	EUR	283	CEUX	OD_7yNDX2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:05:00	FR0000120271	67,600	EUR	80	AQEU	OD_7yNDX2n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:05:00	FR0000120271	67,600	EUR	144	XPAR	OD_7yNDX2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:05:39	FR0000120271	67,670	EUR	42	XPAR	OD_7yNDhPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:05:46	FR0000120271	67,670	EUR	156	XPAR	OD_7yNDj7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:05:49	FR0000120271	67,670	EUR	35	XPAR	OD_7yNDjr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:06:42	FR0000120271	67,770	EUR	1851	XPAR	OD_7yNDxpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:07:10	FR0000120271	67,820	EUR	9	CEUX	OD_7yNE4tN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:07:10	FR0000120271	67,820	EUR	767	CEUX	OD_7yNE4xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:07:30	FR0000120271	67,840	EUR	1776	XPAR	OD_7yNEA5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:08:20	FR0000120271	67,870	EUR	288	CEUX	OD_7yNEN4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:08:35	FR0000120271	67,870	EUR	291	CEUX	OD_7yNER2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:09:14	FR0000120271	67,910	EUR	35	XPAR	OD_7yNEbB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:09:14	FR0000120271	67,910	EUR	147	XPAR	OD_7yNEbB8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:09:14	FR0000120271	67,910	EUR	1041	XPAR	OD_7yNEbB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:09:21	FR0000120271	67,890	EUR	425	XPAR	OD_7yNEd26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:09:35	FR0000120271	67,900	EUR	312	CEUX	OD_7yNEgfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:09:47	FR0000120271	67,890	EUR	103	XPAR	OD_7yNEjkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:09:47	FR0000120271	67,890	EUR	492	CEUX	OD_7yNEjkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:09:47	FR0000120271	67,890	EUR	118	XPAR	OD_7yNEjkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:09:58	FR0000120271	67,890	EUR	147	XPAR	OD_7yNEme1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:09:58	FR0000120271	67,890	EUR	77	XPAR	OD_7yNEme2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:10:03	FR0000120271	67,880	EUR	123	CEUX	OD_7yNEmvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:10:03	FR0000120271	67,880	EUR	111	CEUX	OD_7yNEnvG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:10:03	FR0000120271	67,880	EUR	56	XPAR	OD_7yNEnvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:10:21	FR0000120271	67,890	EUR	35	TQEX	OD_7yNEsdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:10:23	FR0000120271	67,890	EUR	35	TQEX	OD_7yNEt9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:10:24	FR0000120271	67,890	EUR	35	TQEX	OD_7yNEtPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:10:24	FR0000120271	67,870	EUR	238	XPAR	OD_7yNEtPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:10:25	FR0000120271	67,880	EUR	35	TQEX	OD_7yNEtfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:10:40	FR0000120271	67,920	EUR	684	XPAR	OD_7yNExZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:10:51	FR0000120271	67,900	EUR	53	XPAR	OD_7yNF0X9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:11	FR0000120271	67,920	EUR	55	AQEU	OD_7yNF5eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:11	FR0000120271	67,920	EUR	100	XPAR	OD_7yNF5ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:11	FR0000120271	67,920	EUR	178	XPAR	OD_7yNF5ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:20	FR0000120271	67,900	EUR	653	CEUX	OD_7yNF84a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:20	FR0000120271	67,890	EUR	212	TQEX	OD_7yNF84h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:20	FR0000120271	67,890	EUR	114	TQEX	OD_7yNF84t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:20	FR0000120271	67,890	EUR	65	XPAR	OD_7yNF84l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:42	FR0000120271	67,880	EUR	91	TQEX	OD_7yNFDr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:42	FR0000120271	67,880	EUR	307	CEUX	OD_7yNFDr1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:42	FR0000120271	67,880	EUR	96	XPAR	OD_7yNFDr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:46	FR0000120271	67,910	EUR	139	XPAR	OD_7yNFEis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:46	FR0000120271	67,910	EUR	40	XPAR	OD_7yNFEit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:11:46	FR0000120271	67,910	EUR	56	XPAR	OD_7yNFEiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:12:36	FR0000120271	67,900	EUR	438	XPAR	OD_7yNFRu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:12:43	FR0000120271	67,920	EUR	35	TQEX	OD_7yNFTZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:12:43	FR0000120271	67,920	EUR	13	TQEX	OD_7yNFTZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:12:44	FR0000120271	67,930	EUR	312	CEUX	OD_7yNFTpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:12:44	FR0000120271	67,930	EUR	47	CEUX	OD_7yNFTpg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:13:25	FR0000120271	67,910	EUR	447	CEUX	OD_7yNFeUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:13:31	FR0000120271	67,900	EUR	84	TQEX	OD_7yNFfyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:13:31	FR0000120271	67,900	EUR	45	CEUX	OD_7yNFfyV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:13:31	FR0000120271	67,900	EUR	222	CEUX	OD_7yNFfyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:13:31	FR0000120271	67,900	EUR	214	XPAR	OD_7yNFfyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:14:01	FR0000120271	67,920	EUR	689	XPAR	OD_7yNFo1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:14:01	FR0000120271	67,920	EUR	84	XPAR	OD_7yNFo1p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:14:01	FR0000120271	67,920	EUR	38	XPAR	OD_7yNFo1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:14:10	FR0000120271	67,900	EUR	67	XPAR	OD_7yNFq9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:14:10	FR0000120271	67,900	EUR	45	TQEX	OD_7yNFq9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:14:10	FR0000120271	67,880	EUR	88	CEUX	OD_7yNFqCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:14:11	FR0000120271	67,870	EUR	156	CEUX	OD_7yNFqSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:15:33	FR0000120271	67,890	EUR	266	CEUX	OD_7yNGBoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:15:37	FR0000120271	67,930	EUR	840	XPAR	OD_7yNGCzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:15:44	FR0000120271	67,920	EUR	65	TQEX	OD_7yNGEmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:15:53	FR0000120271	67,910	EUR	58	XPAR	OD_7yNGGvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:15:57	FR0000120271	67,900	EUR	143	XPAR	OD_7yNGl80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:16:34	FR0000120271	67,900	EUR	52	AQEU	OD_7yNGRfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:16:34	FR0000120271	67,900	EUR	81	AQEU	OD_7yNGRfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:17:13	FR0000120271	67,910	EUR	640	XPAR	OD_7yNGbkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:18:01	FR0000120271	67,900	EUR	487	XPAR	OD_7yNGoQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:18:37	FR0000120271	67,900	EUR	312	CEUX	OD_7yNGxfB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:18:37	FR0000120271	67,900	EUR	82	CEUX	OD_7yNGxfB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:18:37	FR0000120271	67,900	EUR	6	CEUX	OD_7yNGxfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:18:37	FR0000120271	67,900	EUR	6	CEUX	OD_7yNGxfC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:18:38	FR0000120271	67,900	EUR	312	CEUX	OD_7yNGxvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:18:38	FR0000120271	67,900	EUR	66	CEUX	OD_7yNGxvK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:18:38	FR0000120271	67,900	EUR	29	CEUX	OD_7yNGxvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:18:51	FR0000120271	67,890	EUR	546	CEUX	OD_7yNH1PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:18:52	FR0000120271	67,890	EUR	61	CEUX	OD_7yNH1Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:19:33	FR0000120271	67,900	EUR	253	XPAR	OD_7yNHCA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:19:33	FR0000120271	67,900	EUR	574	XPAR	OD_7yNHCA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:19:34	FR0000120271	67,880	EUR	66	AQEU	OD_7yNHCfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:19:34	FR0000120271	67,880	EUR	70	CEUX	OD_7yNHCfJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:19:34	FR0000120271	67,880	EUR	94	AQEU	OD_7yNHCfK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:19:35	FR0000120271	67,870	EUR	104	XPAR	OD_7yNHCgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:19:35	FR0000120271	67,880	EUR	172	CEUX	OD_7yNHCkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:20:20	FR0000120271	67,890	EUR	90	XPAR	OD_7yNHOUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:20:20	FR0000120271	67,890	EUR	210	XPAR	OD_7yNHOUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:20:35	FR0000120271	67,880	EUR	89	CEUX	OD_7yNHSMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:20:35	FR0000120271	67,880	EUR	72	CEUX	OD_7yNHSMS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:20:36	FR0000120271	67,880	EUR	149	CEUX	OD_7yNHSdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:21:36	FR0000120271	67,880	EUR	96	CEUX	OD_7yNHiE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:21:42	FR0000120271	67,870	EUR	60	CEUX	OD_7yNHji3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:21:42	FR0000120271	67,870	EUR	27	CEUX	OD_7yNHji4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:21:42	FR0000120271	67,870	EUR	656	XPAR	OD_7yNHjiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:22:21	FR0000120271	67,860	EUR	90	CEUX	OD_7yNHtwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:22:21	FR0000120271	67,860	EUR	281	XPAR	OD_7yNHtwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:22:27	FR0000120271	67,850	EUR	347	XPAR	OD_7yNHvSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:23:02	FR0000120271	67,870	EUR	11	TQEX	OD_7yNI4We-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:35:28	FR0000120271	67,770	EUR	40	CEUX	OD_7yNLCff-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:35:28	FR0000120271	67,770	EUR	54	CEUX	OD_7yNLCfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:37:51	FR0000120271	67,780	EUR	67	TQEX	OD_7yNLnsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:37:51	FR0000120271	67,780	EUR	91	AQEU	OD_7yNLnsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:37:51	FR0000120271	67,780	EUR	315	CEUX	OD_7yNLnsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:38:16	FR0000120271	67,800	EUR	448	XPAR	OD_7yNLuPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:38:16	FR0000120271	67,800	EUR	270	XPAR	OD_7yNLuPa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:38:16	FR0000120271	67,800	EUR	410	XPAR	OD_7yNLuPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:39:15	FR0000120271	67,800	EUR	285	CEUX	OD_7yNM9jI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:39:15	FR0000120271	67,800	EUR	279	XPAR	OD_7yNM9jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:39:15	FR0000120271	67,800	EUR	113	XPAR	OD_7yNM9jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:40:14	FR0000120271	67,820	EUR	181	XPAR	OD_7yNMP0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:40:17	FR0000120271	67,820	EUR	77	CEUX	OD_7yNMPqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:41:53	FR0000120271	67,800	EUR	58	CEUX	OD_7yNMokZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:41:57	FR0000120271	67,800	EUR	58	CEUX	OD_7yNMpzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:42:04	FR0000120271	67,790	EUR	79	CEUX	OD_7yNMrdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:42:04	FR0000120271	67,790	EUR	76	XPAR	OD_7yNMrdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:42:04	FR0000120271	67,790	EUR	86	CEUX	OD_7yNMrh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:43:03	FR0000120271	67,820	EUR	48	TQEX	OD_7yNN7CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:43:35	FR0000120271	67,820	EUR	37	XPAR	OD_7yNNFHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:45:58	FR0000120271	67,850	EUR	47	AQEU	OD_7yNNqZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:45:58	FR0000120271	67,840	EUR	423	CEUX	OD_7yNNqZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:45:58	FR0000120271	67,840	EUR	153	TQEX	OD_7yNNqZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:45:58	FR0000120271	67,840	EUR	56	XPAR	OD_7yNNqZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:45:58	FR0000120271	67,840	EUR	432	XPAR	OD_7yNNqZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:45:59	FR0000120271	67,840	EUR	135	CEUX	OD_7yNNqp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:46:19	FR0000120271	67,830	EUR	67	CEUX	OD_7yNNw1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:46:19	FR0000120271	67,830	EUR	63	TQEX	OD_7yNNw1o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:46:42	FR0000120271	67,820	EUR	122	XPAR	OD_7yNO25v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:47:24	FR0000120271	67,820	EUR	87	CEUX	OD_7yNOD4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:47:34	FR0000120271	67,810	EUR	165	CEUX	OD_7yNOFaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:47:34	FR0000120271	67,810	EUR	59	XPAR	OD_7yNOFaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:47:36	FR0000120271	67,800	EUR	73	TQEX	OD_7yNOG7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:48:17	FR0000120271	67,800	EUR	76	TQEX	OD_7yNOQhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:48:31	FR0000120271	67,800	EUR	86	CEUX	OD_7yNOUJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:48:31	FR0000120271	67,810	EUR	44	CEUX	OD_7yNOUMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:49:25	FR0000120271	67,800	EUR	71	CEUX	OD_7yNOikQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:49:25	FR0000120271	67,800	EUR	233	XPAR	OD_7yNOikT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:49:47	FR0000120271	67,810	EUR	49	TQEX	OD_7yNOoG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:50:02	FR0000120271	67,800	EUR	109	XPAR	OD_7yNOs9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:50:44	FR0000120271	67,800	EUR	265	CEUX	OD_7yNP38N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:52:52	FR0000120271	67,820	EUR	194	CEUX	OD_7yNPaKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:52:52	FR0000120271	67,820	EUR	91	CEUX	OD_7yNPaKr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:52:53	FR0000120271	67,820	EUR	54	CEUX	OD_7yNPaWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:52:53	FR0000120271	67,820	EUR	55	TQEX	OD_7yNPaWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:53:49	FR0000120271	67,820	EUR	69	CEUX	OD_7yNPp4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:53:51	FR0000120271	67,840	EUR	35	TQEX	OD_7yNPpbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:53:51	FR0000120271	67,840	EUR	9	TQEX	OD_7yNPpbz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:53:51	FR0000120271	67,840	EUR	16	TQEX	OD_7yNPpc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:53:55	FR0000120271	67,820	EUR	55	TQEX	OD_7yNPqgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:54:24	FR0000120271	67,820	EUR	53	XPAR	OD_7yNPyCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:54:34	FR0000120271	67,810	EUR	52	CEUX	OD_7yNQ0iI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:54:34	FR0000120271	67,810	EUR	60	AQEU	OD_7yNQ0iV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:54:34	FR0000120271	67,810	EUR	30	AQEU	OD_7yNQ0nW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:54:34	FR0000120271	67,810	EUR	165	CEUX	OD_7yNQ0nX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:54:34	FR0000120271	67,810	EUR	39	AQEU	OD_7yNQ0nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:54:56	FR0000120271	67,800	EUR	82	CEUX	OD_7yNQ6Xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:54:56	FR0000120271	67,800	EUR	52	AQEU	OD_7yNQ6Xc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:54:56	FR0000120271	67,800	EUR	271	XPAR	OD_7yNQ6Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:54:57	FR0000120271	67,800	EUR	89	CEUX	OD_7yNQ6mV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:55:00	FR0000120271	67,790	EUR	68	CEUX	OD_7yNQ7gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:55:46	FR0000120271	67,790	EUR	124	XPAR	OD_7yNQJhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:55:47	FR0000120271	67,780	EUR	58	CEUX	OD_7yNQJi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:56:01	FR0000120271	67,770	EUR	125	CEUX	OD_7yNQNUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:56:02	FR0000120271	67,770	EUR	65	CEUX	OD_7yNQNpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:56:24	FR0000120271	67,760	EUR	66	CEUX	OD_7yNQTWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:56:24	FR0000120271	67,760	EUR	141	XPAR	OD_7yNQTX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:56:54	FR0000120271	67,790	EUR	10	TQEX	OD_7yNQbDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:56:55	FR0000120271	67,800	EUR	44	XPAR	OD_7yNQbU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:56:55	FR0000120271	67,800	EUR	77	XPAR	OD_7yNQbU1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:56:56	FR0000120271	67,800	EUR	93	XPAR	OD_7yNQbk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:57:04	FR0000120271	67,780	EUR	69	TQEX	OD_7yNQdsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:57:04	FR0000120271	67,760	EUR	73	CEUX	OD_7yNQdsV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:57:04	FR0000120271	67,770	EUR	329	XPAR	OD_7yNQdsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:57:07	FR0000120271	67,760	EUR	322	XPAR	OD_7yNQefC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:57:19	FR0000120271	67,750	EUR	1631	XPAR	OD_7yNQhkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:57:19	FR0000120271	67,740	EUR	675	CEUX	OD_7yNQhls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:57:37	FR0000120271	67,740	EUR	1030	CEUX	OD_7yNQmK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:57:59	FR0000120271	67,730	EUR	393	CEUX	OD_7yNQs7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:57:59	FR0000120271	67,730	EUR	88	TQEX	OD_7yNQs82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:57:59	FR0000120271	67,730	EUR	963	XPAR	OD_7yNQs83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:58:00	FR0000120271	67,730	EUR	69	CEUX	OD_7yNQsOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:58:05	FR0000120271	67,710	EUR	87	CEUX	OD_7yNQtgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:58:05	FR0000120271	67,710	EUR	195	TQEX	OD_7yNQtgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:58:05	FR0000120271	67,710	EUR	546	XPAR	OD_7yNQtgp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:58:06	FR0000120271	67,720	EUR	274	CEUX	OD_7yNQtwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:58:11	FR0000120271	67,700	EUR	137	CEUX	OD_7yNQvPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:58:11	FR0000120271	67,700	EUR	1074	XPAR	OD_7yNQvPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:58:11	FR0000120271	67,700	EUR	71	TQEX	OD_7yNQvPT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:58:15	FR0000120271	67,700	EUR	580	CEUX	OD_7yNQwSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 09:58:32	FR0000120271	67,700	EUR	56	TQEX	OD_7yNR0ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:00:30	FR0000120271	67,750	EUR	1125	CEUX	OD_7yNRVXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:00:30	FR0000120271	67,750	EUR	592	XPAR	OD_7yNRVXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:00:30	FR0000120271	67,750	EUR	125	XPAR	OD_7yNRVXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:00:30	FR0000120271	67,750	EUR	768	XPAR	OD_7yNRVXb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:00:30	FR0000120271	67,750	EUR	19	XPAR	OD_7yNRVXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:00:30	FR0000120271	67,740	EUR	51	TQEX	OD_7yNRVXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:00:31	FR0000120271	67,750	EUR	37	CEUX	OD_7yNRVfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:00:31	FR0000120271	67,750	EUR	94	CEUX	OD_7yNRVfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:00:31	FR0000120271	67,750	EUR	49	CEUX	OD_7yNRVfc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:02:03	FR0000120271	67,770	EUR	428	XPAR	OD_7yNRtYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:02:03	FR0000120271	67,770	EUR	494	XPAR	OD_7yNRtYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:03:01	FR0000120271	67,780	EUR	545	XPAR	OD_7yNS8iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:03:49	FR0000120271	67,780	EUR	50	XPAR	OD_7yNS4Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:03:51	FR0000120271	67,780	EUR	86	TQEX	OD_7yNSLjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:03:51	FR0000120271	67,780	EUR	162	XPAR	OD_7yNSLjT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:03:51	FR0000120271	67,780	EUR	966	CEUX	OD_7yNSLjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:03:51	FR0000120271	67,780	EUR	72	AQEU	OD_7yNSLjU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:04:28	FR0000120271	67,770	EUR	242	CEUX	OD_7yNSVlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:04:28	FR0000120271	67,770	EUR	54	AQEU	OD_7yNSVlk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:06:00	FR0000120271	67,810

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:10	FR0000120271	67,810	EUR	69	TQEX	OD_7yNVhg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:10	FR0000120271	67,810	EUR	66	CEUX	OD_7yNVhg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:10	FR0000120271	67,810	EUR	141	XPAR	OD_7yNVhgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:11	FR0000120271	67,800	EUR	15	CEUX	OD_7yNVhod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:11	FR0000120271	67,800	EUR	60	CEUX	OD_7yNVhod-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:12	FR0000120271	67,800	EUR	68	CEUX	OD_7yNVi4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:14	FR0000120271	67,800	EUR	87	XPAR	OD_7yNVifd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:14	FR0000120271	67,800	EUR	161	XPAR	OD_7yNVifd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:25	FR0000120271	67,790	EUR	47	CEUX	OD_7yNVIXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:25	FR0000120271	67,790	EUR	8	CEUX	OD_7yNVIXa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:25	FR0000120271	67,790	EUR	66	AQEU	OD_7yNVIXa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:26	FR0000120271	67,790	EUR	70	CEUX	OD_7yNVIit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:29	FR0000120271	67,780	EUR	67	XPAR	OD_7yNVmSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:39	FR0000120271	67,780	EUR	60	CEUX	OD_7yNVp2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:39	FR0000120271	67,770	EUR	74	XPAR	OD_7yNVp2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:17:50	FR0000120271	67,770	EUR	15	XPAR	OD_7yNVryn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:18:54	FR0000120271	67,800	EUR	473	XPAR	OD_7yNW8aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:19:55	FR0000120271	67,790	EUR	107	CEUX	OD_7yNWOWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:19:55	FR0000120271	67,790	EUR	294	CEUX	OD_7yNWOWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:19:55	FR0000120271	67,790	EUR	68	XPAR	OD_7yNWOWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:19:56	FR0000120271	67,790	EUR	68	CEUX	OD_7yNWOjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:20:11	FR0000120271	67,780	EUR	418	XPAR	OD_7yNWScO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:20:11	FR0000120271	67,780	EUR	58	CEUX	OD_7yNWScO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:21:06	FR0000120271	67,790	EUR	146	TQEX	OD_7yNWh54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:21:06	FR0000120271	67,790	EUR	294	XPAR	OD_7yNWh5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:21:14	FR0000120271	67,780	EUR	2	CEUX	OD_7yNWj1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:21:14	FR0000120271	67,780	EUR	60	CEUX	OD_7yNWj1z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:21:14	FR0000120271	67,780	EUR	23	CEUX	OD_7yNWj20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:21:14	FR0000120271	67,780	EUR	18	CEUX	OD_7yNWj21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:21:18	FR0000120271	67,770	EUR	95	CEUX	OD_7yNWk5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:21:18	FR0000120271	67,770	EUR	253	CEUX	OD_7yNWk5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:21:18	FR0000120271	67,760	EUR	195	XPAR	OD_7yNWk5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:21:41	FR0000120271	67,750	EUR	68	XPAR	OD_7yNWg14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:22:11	FR0000120271	67,800	EUR	234	XPAR	OD_7yNWy07-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:22:20	FR0000120271	67,790	EUR	88	CEUX	OD_7yNX0CX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:22:20	FR0000120271	67,790	EUR	79	CEUX	OD_7yNX0CY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:22:45	FR0000120271	67,810	EUR	313	XPAR	OD_7yNX6hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:23:19	FR0000120271	67,820	EUR	85	TQEX	OD_7yNXFgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:23:20	FR0000120271	67,810	EUR	91	XPAR	OD_7yNXFjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:23:22	FR0000120271	67,810	EUR	95	CEUX	OD_7yNXGKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:23:22	FR0000120271	67,810	EUR	86	CEUX	OD_7yNXGKa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:23:28	FR0000120271	67,810	EUR	553	XPAR	OD_7yNXI2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:23:28	FR0000120271	67,800	EUR	102	CEUX	OD_7yNXI2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:23:43	FR0000120271	67,800	EUR	13	CEUX	OD_7yNXLs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:24:41	FR0000120271	67,810	EUR	1561	CEUX	OD_7yNXayJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:24:41	FR0000120271	67,810	EUR	57	XPAR	OD_7yNXayP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:25:50	FR0000120271	67,860	EUR	119	CEUX	OD_7yNXsyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:25:50	FR0000120271	67,860	EUR	518	CEUX	OD_7yNXsyM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:25:50	FR0000120271	67,860	EUR	35	CEUX	OD_7yNXsyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:26:08	FR0000120271	67,860	EUR	227	CEUX	OD_7yNXxgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:26:08	FR0000120271	67,860	EUR	269	CEUX	OD_7yNXxgF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:26:47	FR0000120271	67,850	EUR	227	CEUX	OD_7yNY7fA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:26:47	FR0000120271	67,850	EUR	451	XPAR	OD_7yNY7fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:26:47	FR0000120271	67,850	EUR	381	XPAR	OD_7yNY7fG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:26:47	FR0000120271	67,840	EUR	53	TQEX	OD_7yNY7fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:26:47	FR0000120271	67,840	EUR	55	TQEX	OD_7yNY7fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:27:31	FR0000120271	67,840	EUR	54	AQEU	OD_7yNYJ6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:28:01	FR0000120271	67,840	EUR	55	AQEU	OD_7yNYQx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:28:46	FR0000120271	67,830	EUR	452	CEUX	OD_7yNYcXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:28:46	FR0000120271	67,830	EUR	45	TQEX	OD_7yNYcXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:28:46	FR0000120271	67,830	EUR	404	CEUX	OD_7yNYcXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:28:46	FR0000120271	67,830	EUR	584	XPAR	OD_7yNYcXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:28:46	FR0000120271	67,830	EUR	68	CEUX	OD_7yNYccK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:28:46	FR0000120271	67,830	EUR	62	CEUX	OD_7yNYccK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:28:46	FR0000120271	67,830	EUR	35	CEUX	OD_7yNYcc1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:29:00	FR0000120271	67,830	EUR	833	CEUX	OD_7yNYgli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:29:01	FR0000120271	67,830	EUR	129	CEUX	OD_7yNYgWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:29:20	FR0000120271	67,820	EUR	292	XPAR	OD_7yNYIUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:29:20	FR0000120271	67,820	EUR	57	AQEU	OD_7yNYIUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:29:20	FR0000120271	67,820	EUR	202	CEUX	OD_7yNYiUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:29:21	FR0000120271	67,830	EUR	204	CEUX	OD_7yNYij2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:30:21	FR0000120271	67,820	EUR	100	AQEU	OD_7yNZ1KY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:30:21	FR0000120271	67,820	EUR	18	AQEU	OD_7yNZ1KY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:30:22	FR0000120271	67,820	EUR	20	CEUX	OD_7yNZ1aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:30:22	FR0000120271	67,820	EUR	61	CEUX	OD_7yNZ1aj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:30:35	FR0000120271	67,800	EUR	47	TQEX	OD_7yNZ502-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:30:35	FR0000120271	67,810	EUR	59	AQEU	OD_7yNZ505-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:30:35	FR0000120271	67,810	EUR	291	CEUX	OD_7yNZ50C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:30:35	FR0000120271	67,810	EUR	74	CEUX	OD_7yNZ50G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:30:35	FR0000120271	67,810	EUR	712	XPAR	OD_7yNZ50H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:30:48	FR0000120271	67,790	EUR	536	CEUX	OD_7yNZ8OJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:30:49	FR0000120271	67,790	EUR	63	CEUX	OD_7yNZ8cA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:32:21	FR0000120271	67,820	EUR	47	AQEU	OD_7yNZWfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:32:43	FR0000120271	67,810	EUR	81	TQEX	OD_7yNZcc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:32:43	FR0000120271	67,810	EUR	608	XPAR	OD_7yNZcF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:32:47	FR0000120271	67,800	EUR	220	CEUX	OD_7yNZdOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:32:47	FR0000120271	67,800	EUR	13	CEUX	OD_7yNZdOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:32:47	FR0000120271	67,800	EUR	122	CEUX	OD_7yNZdOT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:32:48	FR0000120271	67,800	EUR	82	CEUX	OD_7yNZdZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:32:52	FR0000120271	67,790	EUR	329	XPAR	OD_7yNZegT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:33:50	FR0000120271	67,810	EUR	440	XPAR	OD_7yNZtsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:35:54	FR0000120271	67,820	EUR	8	XPAR	OD_7yNaPxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:35:54	FR0000120271	67,820	EUR	188	XPAR	OD_7yNaPxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:35:55	FR0000120271	67,820	EUR	8	XPAR	OD_7yNaQDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:35:56	FR0000120271	67,820	EUR	8	XPAR	OD_7yNaQU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:36:05	FR0000120271	67,810	EUR	243	XPAR	OD_7yNaSuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:37:48	FR0000120271	67,830	EUR	166	CEUX	OD_7yNatcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:38:45	FR0000120271	67,840	EUR	208	TQEX	OD_7yNb8Qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:41:08	FR0000120271	67,840	EUR	73	TQEX	OD_7yNbjng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:41:45	FR0000120271	67,830	EUR	48	AQEU	OD_7yNbtFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:41:45	FR0000120271	67,830	EUR	1217	CEUX	OD_7yNbtFp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:41:45	FR0000120271	67,830	EUR	194	CEUX	OD_7yNbtFp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:41:45	FR0000120271	67,830	EUR	48	XPAR	OD_7yNbtFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:41:45	FR0000120271	67,830	EUR	338	XPAR	OD_7yNbtFt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:42:55	FR0000120271	67,840	EUR	45	TQEX	OD_7yNcBcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:43:51	FR0000120271	67,840	EUR	8	XPAR	OD_7yNcQ3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:43:51	FR0000120271	67,840	EUR	30	XPAR	OD_7yNcQ3L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:45:07	FR0000120271	67,830	EUR	1072	CEUX	OD_7yNcjly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:45:07	FR0000120271	67,830	EUR	266	CEUX	OD_7yNcjm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:45:07	FR0000120271	67,830	EUR	370	XPAR	OD_7yNcjm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 10:45:07	FR0000120271	67,830	EUR	2294	XPAR	OD_7yN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:06:14	FR0000120271	67,960	EUR	611	CEUX	OD_7yNi3O3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:06:14	FR0000120271	67,960	EUR	101	CEUX	OD_7yNi3OD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:07:32	FR0000120271	67,970	EUR	2063	XPAR	OD_7yNiNqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:07:32	FR0000120271	67,960	EUR	60	TQEX	OD_7yNiNqI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:07:32	FR0000120271	67,960	EUR	4337	CEUX	OD_7yNiNqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:07:32	FR0000120271	67,960	EUR	73	TQEX	OD_7yNiNqm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:07:34	FR0000120271	67,950	EUR	44	AQEU	OD_7yNiONx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:07:34	FR0000120271	67,950	EUR	281	CEUX	OD_7yNiONy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:07:34	FR0000120271	67,950	EUR	104	CEUX	OD_7yNiONy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:07:34	FR0000120271	67,950	EUR	140	XPAR	OD_7yNiOO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:07:35	FR0000120271	67,940	EUR	87	AQEU	OD_7yNiOUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:07:35	FR0000120271	67,940	EUR	11	AQEU	OD_7yNiOUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:09:45	FR0000120271	67,950	EUR	786	XPAR	OD_7yNiwLf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:02	FR0000120271	67,950	EUR	97	TQEX	OD_7yNj0pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:02	FR0000120271	67,950	EUR	63	XPAR	OD_7yNj0pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:11	FR0000120271	67,940	EUR	69	AQEU	OD_7yNj3Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:11	FR0000120271	67,940	EUR	4	CEUX	OD_7yNj3Cd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:11	FR0000120271	67,940	EUR	596	CEUX	OD_7yNj3Cd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:11	FR0000120271	67,940	EUR	70	XPAR	OD_7yNj3Ce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:18	FR0000120271	67,930	EUR	63	XPAR	OD_7yNj4tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:18	FR0000120271	67,930	EUR	56	CEUX	OD_7yNj4wB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:29	FR0000120271	67,920	EUR	85	CEUX	OD_7yNj7mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:29	FR0000120271	67,920	EUR	2	CEUX	OD_7yNj7mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:42	FR0000120271	67,920	EUR	179	CEUX	OD_7yNjBJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:10:43	FR0000120271	67,920	EUR	57	XPAR	OD_7yNjBJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:11:00	FR0000120271	67,920	EUR	139	XPAR	OD_7yNjG0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:12:17	FR0000120271	67,920	EUR	9	XPAR	OD_7yNjZt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:12:17	FR0000120271	67,920	EUR	370	XPAR	OD_7yNjZt1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:12:20	FR0000120271	67,920	EUR	51	AQEU	OD_7yNjada-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:13:40	FR0000120271	67,930	EUR	44	TQEX	OD_7yNjvXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:13:40	FR0000120271	67,930	EUR	1211	CEUX	OD_7yNjvXG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:13:40	FR0000120271	67,930	EUR	68	TQEX	OD_7yNjvXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:13:40	FR0000120271	67,930	EUR	587	XPAR	OD_7yNjvXJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:14:00	FR0000120271	67,930	EUR	109	CEUX	OD_7yNk0aF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:14:00	FR0000120271	67,930	EUR	158	XPAR	OD_7yNk0aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:15:35	FR0000120271	67,940	EUR	295	XPAR	OD_7yNkPSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:15:45	FR0000120271	67,940	EUR	341	XPAR	OD_7yNkRtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:16:39	FR0000120271	67,930	EUR	101	AQEU	OD_7yNkg0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:16:39	FR0000120271	67,930	EUR	108	XPAR	OD_7yNkg0X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:17:00	FR0000120271	67,930	EUR	52	TQEX	OD_7yNkldV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:17:06	FR0000120271	67,920	EUR	92	CEUX	OD_7yNkmyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:17:06	FR0000120271	67,920	EUR	64	XPAR	OD_7yNkmyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:17:06	FR0000120271	67,920	EUR	26	XPAR	OD_7yNkmya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:17:06	FR0000120271	67,920	EUR	55	XPAR	OD_7yNkmyb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:17:06	FR0000120271	67,920	EUR	180	XPAR	OD_7yNkmyb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:18:01	FR0000120271	67,910	EUR	76	AQEU	OD_7yNl1JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:18:01	FR0000120271	67,910	EUR	52	CEUX	OD_7yNl1JK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:18:01	FR0000120271	67,910	EUR	45	TQEX	OD_7yNl1JL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:18:01	FR0000120271	67,910	EUR	162	XPAR	OD_7yNl1JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:18:01	FR0000120271	67,900	EUR	87	AQEU	OD_7yNl1La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:18:01	FR0000120271	67,900	EUR	62	AQEU	OD_7yNl1Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:18:34	FR0000120271	67,900	EUR	438	XPAR	OD_7yNl8Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:18:41	FR0000120271	67,890	EUR	1	AQEU	OD_7yNlBlK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:18:47	FR0000120271	67,890	EUR	201	CEUX	OD_7yNlDLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:18:47	FR0000120271	67,890	EUR	96	XPAR	OD_7yNlDLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:18:47	FR0000120271	67,890	EUR	53	AQEU	OD_7yNlDM7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:19:34	FR0000120271	67,880	EUR	84	XPAR	OD_7yNlPX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:19:34	FR0000120271	67,880	EUR	122	CEUX	OD_7yNlPX6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:19:34	FR0000120271	67,880	EUR	239	CEUX	OD_7yNlPX7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:19:34	FR0000120271	67,880	EUR	24	TQEX	OD_7yNlPX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:19:34	FR0000120271	67,880	EUR	12	TQEX	OD_7yNlPX8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:19:34	FR0000120271	67,880	EUR	9	TQEX	OD_7yNlPX8-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:00	FR0000120271	67,910	EUR	17	TQEX	OD_7yNm1Sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:00	FR0000120271	67,910	EUR	470	CEUX	OD_7yNm1Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:00	FR0000120271	67,910	EUR	495	CEUX	OD_7yNm1Si-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:00	FR0000120271	67,910	EUR	509	CEUX	OD_7yNm1Si-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:00	FR0000120271	67,910	EUR	243	XPAR	OD_7yNm1Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:00	FR0000120271	67,910	EUR	867	XPAR	OD_7yNm1Sx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:00	FR0000120271	67,910	EUR	50	TQEX	OD_7yNm1Sx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:00	FR0000120271	67,910	EUR	15	CEUX	OD_7yNm1Sx-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:00	FR0000120271	67,910	EUR	14	TQEX	OD_7yNm1T0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:29	FR0000120271	67,900	EUR	21	TQEX	OD_7yNm969-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:29	FR0000120271	67,900	EUR	116	XPAR	OD_7yNm969-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:29	FR0000120271	67,900	EUR	53	CEUX	OD_7yNm96A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:29	FR0000120271	67,900	EUR	34	AQEU	OD_7yNm96A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:29	FR0000120271	67,900	EUR	49	AQEU	OD_7yNm96N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:22:29	FR0000120271	67,900	EUR	30	TQEX	OD_7yNm978-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:23:03	FR0000120271	67,890	EUR	192	XPAR	OD_7yNmHnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:23:03	FR0000120271	67,890	EUR	205	XPAR	OD_7yNmHxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:23:18	FR0000120271	67,890	EUR	63	AQEU	OD_7yNmLqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:23:18	FR0000120271	67,890	EUR	47	CEUX	OD_7yNmLqW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:23:18	FR0000120271	67,890	EUR	74	CEUX	OD_7yNmLqX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:23:18	FR0000120271	67,890	EUR	58	XPAR	OD_7yNmLqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:23:34	FR0000120271	67,880	EUR	1	XPAR	OD_7yNmHyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:23:35	FR0000120271	67,880	EUR	50	XPAR	OD_7yNmQQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:23:36	FR0000120271	67,880	EUR	91	CEUX	OD_7yNmQR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:23:36	FR0000120271	67,880	EUR	111	CEUX	OD_7yNmQR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:26:30	FR0000120271	67,880	EUR	794	XPAR	OD_7yNn9gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:26:30	FR0000120271	67,880	EUR	48	TQEX	OD_7yNn9hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:27:31	FR0000120271	67,870	EUR	133	CEUX	OD_7yNnFgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:27:31	FR0000120271	67,880	EUR	66	AQEU	OD_7yNnFgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:27:37	FR0000120271	67,870	EUR	88	XPAR	OD_7yNnREk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:27:37	FR0000120271	67,870	EUR	115	XPAR	OD_7yNnREl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:27:53	FR0000120271	67,870	EUR	15	TQEX	OD_7yNnVRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:27:53	FR0000120271	67,870	EUR	784	CEUX	OD_7yNnVRb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:27:53	FR0000120271	67,870	EUR	29	TQEX	OD_7yNnVRb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:27:53	FR0000120271	67,870	EUR	85	CEUX	OD_7yNnVRc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:27:53	FR0000120271	67,870	EUR	96	XPAR	OD_7yNnVRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:27:53	FR0000120271	67,870	EUR	322	XPAR	OD_7yNnVRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:27:53	FR0000120271	67,870	EUR	10	XPAR	OD_7yNnVRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:31:05	FR0000120271	67,900	EUR	57	TQEX	OD_7yNoJSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:31:05	FR0000120271	67,900	EUR	50	TQEX	OD_7yNoJSW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:31:05	FR0000120271	67,900	EUR	476	XPAR	OD_7yNoJSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:31:05	FR0000120271	67,900	EUR	125	XPAR	OD_7yNoJSa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:31:05	FR0000120271	67,900	EUR	12	XPAR	OD_7yNoJSc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:31:05	FR0000120271	67,900	EUR	328	XPAR	OD_7yNoJSd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:31:55	FR0000120271	67,900	EUR	96	CEUX	OD_7yNoWJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:31:55	FR0000120271	67,900	EUR	17	CEUX	OD_7yNoWJC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:31:55	FR0000120271	67,900	EUR	31	CEUX	OD_7yNoWNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:31:55	FR0000120271	67,900	EUR	206	CEUX	OD_7yNoWNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:31:55	FR0000120271	67,900	EUR	116	CEUX	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:47:18	FR0000120271	67,910	EUR	19	AQEU	OD_7yNsOPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:47:18	FR0000120271	67,910	EUR	37	AQEU	OD_7yNsORC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:48:43	FR0000120271	67,900	EUR	109	TQEX	OD_7yNskcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:48:43	FR0000120271	67,900	EUR	501	CEUX	OD_7yNskcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:48:43	FR0000120271	67,900	EUR	281	XPAR	OD_7yNskcK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:48:43	FR0000120271	67,900	EUR	333	CEUX	OD_7yNskcK-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:49:00	FR0000120271	67,890	EUR	123	CEUX	OD_7yNsota-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:49:00	FR0000120271	67,890	EUR	136	CEUX	OD_7yNsota-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:49:00	FR0000120271	67,890	EUR	101	CEUX	OD_7yNsotb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:51:12	FR0000120271	67,900	EUR	53	TQEX	OD_7yNtNSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:51:44	FR0000120271	67,910	EUR	7	XPAR	OD_7yNtVct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:51:44	FR0000120271	67,910	EUR	126	XPAR	OD_7yNtVcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:52:58	FR0000120271	67,930	EUR	23	CEUX	OD_7yNtosB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:52:58	FR0000120271	67,930	EUR	108	CEUX	OD_7yNtosC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:53:39	FR0000120271	67,940	EUR	112	XPAR	OD_7yNtzXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:53:39	FR0000120271	67,940	EUR	85	XPAR	OD_7yNtzXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:53:40	FR0000120271	67,940	EUR	8	XPAR	OD_7yNtzns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:53:40	FR0000120271	67,940	EUR	43	XPAR	OD_7yNtznt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:53:40	FR0000120271	67,940	EUR	319	XPAR	OD_7yNtznt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:54:14	FR0000120271	67,930	EUR	20	TQEX	OD_7yNu8hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:54:14	FR0000120271	67,930	EUR	588	CEUX	OD_7yNu8hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:54:15	FR0000120271	67,930	EUR	82	CEUX	OD_7yNu8u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:54:15	FR0000120271	67,930	EUR	53	CEUX	OD_7yNu8u9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:54:16	FR0000120271	67,930	EUR	166	CEUX	OD_7yNu9AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:54:16	FR0000120271	67,930	EUR	189	CEUX	OD_7yNu9AE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:54:16	FR0000120271	67,930	EUR	15	CEUX	OD_7yNu9AF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:55:15	FR0000120271	67,920	EUR	710	CEUX	OD_7yNuORB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:55:15	FR0000120271	67,920	EUR	685	XPAR	OD_7yNuORJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:55:15	FR0000120271	67,920	EUR	1124	XPAR	OD_7yNuORM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:55:15	FR0000120271	67,920	EUR	617	XPAR	OD_7yNuORO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:56:16	FR0000120271	67,940	EUR	154	TQEX	OD_7yNueRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:56:16	FR0000120271	67,940	EUR	54	TQEX	OD_7yNueRJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:56:54	FR0000120271	67,940	EUR	1	AQEU	OD_7yNuoIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:57:09	FR0000120271	67,940	EUR	7	AQEU	OD_7yNusIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:57:21	FR0000120271	67,940	EUR	684	XPAR	OD_7yNuvLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:57:21	FR0000120271	67,940	EUR	40	AQEU	OD_7yNuvQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:57:21	FR0000120271	67,940	EUR	68	TQEX	OD_7yNuvQi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:57:21	FR0000120271	67,940	EUR	12	XPAR	OD_7yNuvQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:57:21	FR0000120271	67,940	EUR	404	XPAR	OD_7yNuvQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:57:21	FR0000120271	67,940	EUR	45	XPAR	OD_7yNuvQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 11:59:22	FR0000120271	67,930	EUR	189	XPAR	OD_7yNvQIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:00:01	FR0000120271	67,920	EUR	100	CEUX	OD_7yNvape-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:00:01	FR0000120271	67,920	EUR	56	XPAR	OD_7yNvapj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:00:01	FR0000120271	67,920	EUR	393	XPAR	OD_7yNvapl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:00:01	FR0000120271	67,920	EUR	308	XPAR	OD_7yNvapl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:02:36	FR0000120271	67,950	EUR	125	TQEX	OD_7yNwFCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:02:36	FR0000120271	67,950	EUR	714	CEUX	OD_7yNwFCK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:02:49	FR0000120271	67,940	EUR	440	CEUX	OD_7yNwliq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:02:49	FR0000120271	67,940	EUR	1	XPAR	OD_7yNwlj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:02:49	FR0000120271	67,940	EUR	1	XPAR	OD_7yNwlj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:02:49	FR0000120271	67,940	EUR	192	XPAR	OD_7yNwlj3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:02:49	FR0000120271	67,940	EUR	112	XPAR	OD_7yNwlj3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:02:49	FR0000120271	67,940	EUR	800	XPAR	OD_7yNwlj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:02:56	FR0000120271	67,930	EUR	53	CEUX	OD_7yNwKT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:03:55	FR0000120271	67,920	EUR	62	CEUX	OD_7yNwZnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:03:55	FR0000120271	67,920	EUR	352	XPAR	OD_7yNwZnc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:03:55	FR0000120271	67,910	EUR	47	TQEX	OD_7yNwZnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:03:55	FR0000120271	67,920	EUR	431	XPAR	OD_7yNwZne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:04:04	FR0000120271	67,910	EUR	253	CEUX	OD_7yNwcDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:04:41	FR0000120271	67,940	EUR	331	XPAR	OD_7yNwlll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:04:41	FR0000120271	67,940	EUR	13	XPAR	OD_7yNwlll-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:05:36	FR0000120271	67,930	EUR	46	TQEX	OD_7yNx02k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:05:36	FR0000120271	67,930	EUR	57	XPAR	OD_7yNx02l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:05:57	FR0000120271	67,920	EUR	355	XPAR	OD_7yNx5VM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:06:09	FR0000120271	67,910	EUR	380	CEUX	OD_7yNx8je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:06:09	FR0000120271	67,910	EUR	417	CEUX	OD_7yNx8jf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:06:09	FR0000120271	67,910	EUR	76	XPAR	OD_7yNx8jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:06:11	FR0000120271	67,910	EUR	47	AQEU	OD_7yNx95u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:08:03	FR0000120271	67,920	EUR	570	XPAR	OD_7yNxcFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:08:03	FR0000120271	67,920	EUR	80	XPAR	OD_7yNxcKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:08:03	FR0000120271	67,920	EUR	130	XPAR	OD_7yNxcL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:09:20	FR0000120271	67,960	EUR	24	XPAR	OD_7yNxwUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:09:20	FR0000120271	67,960	EUR	454	XPAR	OD_7yNxwUv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:09:36	FR0000120271	67,950	EUR	59	XPAR	OD_7yNy0cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:10:04	FR0000120271	67,940	EUR	64	AQEU	OD_7yNy7s9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:10:06	FR0000120271	67,940	EUR	59	XPAR	OD_7yNy8TJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:10:08	FR0000120271	67,940	EUR	30	AQEU	OD_7yNy8w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:11:05	FR0000120271	67,940	EUR	30	AQEU	OD_7yNyNZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:11:41	FR0000120271	67,940	EUR	60	TQEX	OD_7yNyX16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:12:21	FR0000120271	67,950	EUR	171	CEUX	OD_7yNyhQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:12:21	FR0000120271	67,950	EUR	178	CEUX	OD_7yNyhQG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:12:42	FR0000120271	67,950	EUR	20	TQEX	OD_7yNymsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:12:48	FR0000120271	67,940	EUR	63	TQEX	OD_7yNyoUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:12:48	FR0000120271	67,940	EUR	62	TQEX	OD_7yNyoUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:12:48	FR0000120271	67,940	EUR	590	CEUX	OD_7yNyoUj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:12:48	FR0000120271	67,940	EUR	59	CEUX	OD_7yNyoUk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:12:48	FR0000120271	67,940	EUR	339	CEUX	OD_7yNyoUk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:12:59	FR0000120271	67,930	EUR	153	XPAR	OD_7yNyrFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:13:55	FR0000120271	67,930	EUR	44	AQEU	OD_7yNz5wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:13:55	FR0000120271	67,930	EUR	736	CEUX	OD_7yNz5wU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:14:04	FR0000120271	67,920	EUR	258	CEUX	OD_7yNz88p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:14:04	FR0000120271	67,920	EUR	1046	XPAR	OD_7yNz899-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:14:08	FR0000120271	67,920	EUR	18	CEUX	OD_7yNz9G0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:14:08	FR0000120271	67,920	EUR	1	CEUX	OD_7yNz9G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:14:19	FR0000120271	67,910	EUR	57	TQEX	OD_7yNzCFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:14:25	FR0000120271	67,910	EUR	73	CEUX	OD_7yNzDhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:14:25	FR0000120271	67,910	EUR	503	XPAR	OD_7yNzDhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:14:44	FR0000120271	67,880	EUR	64	XPAR	OD_7yNzlmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:17:26	FR0000120271	67,940	EUR	125	XPAR	OD_7yNzylu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:17:27	FR0000120271	67,940	EUR	116	XPAR	OD_7yNzz21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:17:30	FR0000120271	67,930	EUR	715	XPAR	OD_7yNzzoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:17:36	FR0000120271	67,930	EUR	59	XPAR	OD_7yO01N6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:17:41	FR0000120271	67,920	EUR	81	TQEX	OD_7yO02au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:17:47	FR0000120271	67,910	EUR	1	AQEU	OD_7yO04Ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:17:52	FR0000120271	67,910	EUR	61	TQEX	OD_7yO05SA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:17:52	FR0000120271	67,910	EUR	58	XPAR	OD_7yO05SB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:17:52	FR0000120271	67,910	EUR	47	AQEU	OD_7yO05SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:19:37	FR0000120271	67,920	EUR	61	AQEU	OD_7yO0WtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:19:37	FR0000120271	67,920	EUR	955	CEUX	OD_7yO0WtJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:19:37	FR0000120271	67,920	EUR	94	XPAR	OD_7yO0WtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:19:37	FR0000120271	67,920	EUR	1140	XPAR	OD_7yO0WtY-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:47:02	FR0000120271	68,100	EUR	3	TQEX	OD_7yO7QxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:47:02	FR0000120271	68,100	EUR	1758	CEUX	OD_7yO7QxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:47:02	FR0000120271	68,100	EUR	63	XPAR	OD_7yO7QxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:47:03	FR0000120271	68,100	EUR	49	TQEX	OD_7yO7Qxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:48:55	FR0000120271	68,140	EUR	200	AQEU	OD_7yO7uBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:48:55	FR0000120271	68,140	EUR	72	AQEU	OD_7yO7uBJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:33	FR0000120271	68,140	EUR	1	TQEX	OD_7yO8JaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:33	FR0000120271	68,140	EUR	15	AQEU	OD_7yO8JaI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:33	FR0000120271	68,140	EUR	73	TQEX	OD_7yO8Jaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:33	FR0000120271	68,140	EUR	98	XPAR	OD_7yO8Jax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:33	FR0000120271	68,140	EUR	600	XPAR	OD_7yO8Jax-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:33	FR0000120271	68,140	EUR	232	XPAR	OD_7yO8Jay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:33	FR0000120271	68,140	EUR	56	AQEU	OD_7yO8Jay-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:33	FR0000120271	68,140	EUR	55	XPAR	OD_7yO8Jaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:48	FR0000120271	68,130	EUR	55	AQEU	OD_7yO8NiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:48	FR0000120271	68,130	EUR	47	TQEX	OD_7yO8NiJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:48	FR0000120271	68,130	EUR	72	TQEX	OD_7yO8NiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:50:48	FR0000120271	68,130	EUR	170	XPAR	OD_7yO8NiY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:52:53	FR0000120271	68,140	EUR	84	XPAR	OD_7yO8uA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:52:53	FR0000120271	68,140	EUR	137	XPAR	OD_7yO8uA6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:52:53	FR0000120271	68,140	EUR	191	XPAR	OD_7yO8uA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:52:59	FR0000120271	68,140	EUR	83	CEUX	OD_7yO8ven-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:54:16	FR0000120271	68,150	EUR	15	CEUX	OD_7yO9Fgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:55:57	FR0000120271	68,160	EUR	17	AQEU	OD_7yO9g5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:55:57	FR0000120271	68,160	EUR	49	TQEX	OD_7yO9g5t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:55:57	FR0000120271	68,160	EUR	13	XPAR	OD_7yO9g5u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:55:57	FR0000120271	68,160	EUR	20	CEUX	OD_7yO9g5u-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:55:57	FR0000120271	68,160	EUR	819	XPAR	OD_7yO9g5v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:55:57	FR0000120271	68,160	EUR	686	CEUX	OD_7yO9g5v-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:55:58	FR0000120271	68,160	EUR	71	AQEU	OD_7yO9gBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:55:58	FR0000120271	68,160	EUR	600	CEUX	OD_7yO9gBx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:55:58	FR0000120271	68,160	EUR	600	CEUX	OD_7yO9gBy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:55:58	FR0000120271	68,160	EUR	198	CEUX	OD_7yO9gC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:56:25	FR0000120271	68,160	EUR	306	XPAR	OD_7yO9nCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:57:42	FR0000120271	68,170	EUR	62	XPAR	OD_7yOA7Ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:59:54	FR0000120271	68,150	EUR	49	AQEU	OD_7yOAfe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:59:54	FR0000120271	68,150	EUR	49	TQEX	OD_7yOAfe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:59:54	FR0000120271	68,150	EUR	11	AQEU	OD_7yOAfe1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:59:54	FR0000120271	68,150	EUR	202	CEUX	OD_7yOAfe1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:59:54	FR0000120271	68,150	EUR	600	XPAR	OD_7yOAfeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 12:59:54	FR0000120271	68,150	EUR	60	XPAR	OD_7yOAfeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:00:03	FR0000120271	68,150	EUR	24	CEUX	OD_7yOAi4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:00:17	FR0000120271	68,150	EUR	25	AQEU	OD_7yOAiiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:01:00	FR0000120271	68,190	EUR	200	CEUX	OD_7yOAwqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:01:07	FR0000120271	68,190	EUR	53	CEUX	OD_7yOAyeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:01:17	FR0000120271	68,180	EUR	229	CEUX	OD_7yOB1JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:01:17	FR0000120271	68,180	EUR	254	XPAR	OD_7yOB1Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:01:17	FR0000120271	68,180	EUR	139	XPAR	OD_7yOB1Jk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:01:23	FR0000120271	68,160	EUR	245	XPAR	OD_7yOB2uG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:01:25	FR0000120271	68,150	EUR	33	AQEU	OD_7yOB3Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:01:25	FR0000120271	68,150	EUR	53	TQEX	OD_7yOB3Fe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:01:33	FR0000120271	68,150	EUR	58	XPAR	OD_7yOB5Mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:03:05	FR0000120271	68,190	EUR	374	XPAR	OD_7yOBTQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:04:19	FR0000120271	68,190	EUR	78	TQEX	OD_7yOBmeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:04:19	FR0000120271	68,190	EUR	183	XPAR	OD_7yOBmf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:04:21	FR0000120271	68,180	EUR	192	XPAR	OD_7yOBn2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:04:21	FR0000120271	68,180	EUR	61	XPAR	OD_7yOBn2w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:05:08	FR0000120271	68,190	EUR	68	XPAR	OD_7yOBzTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:05:38	FR0000120271	68,180	EUR	179	XPAR	OD_7yOC73L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:05:38	FR0000120271	68,180	EUR	48	TQEX	OD_7yOC73L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:05:38	FR0000120271	68,180	EUR	71	AQEU	OD_7yOC73M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:05:38	FR0000120271	68,180	EUR	19	TQEX	OD_7yOC73M-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:05:38	FR0000120271	68,180	EUR	929	CEUX	OD_7yOC73N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:05:49	FR0000120271	68,170	EUR	73	XPAR	OD_7yOC9zM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:05:49	FR0000120271	68,170	EUR	12	XPAR	OD_7yOC9zM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:07:02	FR0000120271	68,220	EUR	333	XPAR	OD_7yOCT3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:07:13	FR0000120271	68,200	EUR	51	XPAR	OD_7yOCVrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:07:25	FR0000120271	68,190	EUR	3	XPAR	OD_7yOCYwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:07:25	FR0000120271	68,190	EUR	5	XPAR	OD_7yOCYwE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:07:25	FR0000120271	68,190	EUR	56	XPAR	OD_7yOCYwF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:07:55	FR0000120271	68,200	EUR	136	XPAR	OD_7yOCgIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:09:03	FR0000120271	68,200	EUR	31	CEUX	OD_7yOCybp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:06	FR0000120271	68,200	EUR	53	TQEX	OD_7yODEvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:06	FR0000120271	68,200	EUR	55	XPAR	OD_7yODEvt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:06	FR0000120271	68,200	EUR	216	CEUX	OD_7yODEvt-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:06	FR0000120271	68,200	EUR	256	XPAR	OD_7yODEvu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:06	FR0000120271	68,200	EUR	169	CEUX	OD_7yODEvu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:12	FR0000120271	68,180	EUR	57	AQEU	OD_7yODGKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:12	FR0000120271	68,170	EUR	251	XPAR	OD_7yODGKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:35	FR0000120271	68,170	EUR	27	CEUX	OD_7yODMPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:35	FR0000120271	68,170	EUR	111	XPAR	OD_7yODMPX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:43	FR0000120271	68,170	EUR	80	XPAR	OD_7yODDbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:43	FR0000120271	68,170	EUR	18	CEUX	OD_7yODDbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:53	FR0000120271	68,160	EUR	1	CEUX	OD_7yODR2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:53	FR0000120271	68,160	EUR	73	CEUX	OD_7yODR31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:10:53	FR0000120271	68,160	EUR	90	XPAR	OD_7yODR32-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:11:09	FR0000120271	68,150	EUR	55	XPAR	OD_7yODVLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:11:14	FR0000120271	68,140	EUR	51	CEUX	OD_7yODWSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:12:52	FR0000120271	68,160	EUR	55	AQEU	OD_7yODw72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:12:58	FR0000120271	68,150	EUR	136	XPAR	OD_7yODxaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:12:58	FR0000120271	68,150	EUR	217	CEUX	OD_7yODxaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:12:58	FR0000120271	68,150	EUR	256	XPAR	OD_7yODxaJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:13:52	FR0000120271	68,140	EUR	113	CEUX	OD_7yOEBe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:13:52	FR0000120271	68,140	EUR	45	TQEX	OD_7yOEBe1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:13:52	FR0000120271	68,140	EUR	55	XPAR	OD_7yOEBe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:16:46	FR0000120271	68,140	EUR	39	AQEU	OD_7yOEuvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:16:55	FR0000120271	68,140	EUR	211	CEUX	OD_7yOExJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:18:22	FR0000120271	68,160	EUR	81	TQEX	OD_7yOFJsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:20:04	FR0000120271	68,150	EUR	11	AQEU	OD_7yOFkTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:20:05	FR0000120271	68,150	EUR	39	AQEU	OD_7yOFkeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:21:24	FR0000120271	68,150	EUR	84	AQEU	OD_7yOG5AW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:21:24	FR0000120271	68,150	EUR	45	TQEX	OD_7yOG5AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:21:24	FR0000120271	68,150	EUR	825	CEUX	OD_7yOG5Ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:21:24	FR0000120271	68,150	EUR	58	CEUX	OD_7yOG5As-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:21:24	FR0000120271	68,150	EUR	130	CEUX	OD_7yOG5As-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:21:24	FR0000120271	68,150	EUR	591	XPAR	OD_7yOG5B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:21:24	FR0000120271	68,150	EUR	591	XPAR	OD_7yOG5B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:21:24	FR0000120271	68,150	EUR	845	XPAR	OD_7yOG5B4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:21:24	FR0000120271	68,140	EUR	8	CEUX	OD_7yOG5Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:22:25	FR0000120271	68,170	EUR	67	CEUX	OD_7yOGL4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:22:25	FR0000120271	68,170	EUR	94	CEUX	OD_7yOGL4g-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:34:41	FR0000120271	68,160	EUR	472	XPAR	OD_7yOJQTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:34:41	FR0000120271	68,160	EUR	636	XPAR	OD_7yOJQTP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:35:01	FR0000120271	68,170	EUR	73	XPAR	OD_7yOJVhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:35:28	FR0000120271	68,160	EUR	63	XPAR	OD_7yOJcvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:35:34	FR0000120271	68,160	EUR	85	CEUX	OD_7yOJeKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:35:34	FR0000120271	68,160	EUR	36	CEUX	OD_7yOJeKV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:36:36	FR0000120271	68,170	EUR	806	CEUX	OD_7yOJuaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:36:36	FR0000120271	68,170	EUR	323	XPAR	OD_7yOJuaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:36:36	FR0000120271	68,170	EUR	104	XPAR	OD_7yOJub0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:37:11	FR0000120271	68,170	EUR	49	AQEU	OD_7yOK3Yy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:37:28	FR0000120271	68,160	EUR	115	TQEX	OD_7yOK7xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:37:28	FR0000120271	68,160	EUR	46	CEUX	OD_7yOK7xP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:37:28	FR0000120271	68,160	EUR	55	AQEU	OD_7yOK7xP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:37:28	FR0000120271	68,160	EUR	78	XPAR	OD_7yOK7xZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:37:37	FR0000120271	68,150	EUR	189	XPAR	OD_7yOKAOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:37:37	FR0000120271	68,150	EUR	329	CEUX	OD_7yOKAOD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:38:16	FR0000120271	68,150	EUR	59	XPAR	OD_7yOKKY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:38:16	FR0000120271	68,150	EUR	88	TQEX	OD_7yOKKdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:38:20	FR0000120271	68,150	EUR	49	XPAR	OD_7yOKLVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:38:20	FR0000120271	68,150	EUR	130	XPAR	OD_7yOKLVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:39:12	FR0000120271	68,160	EUR	251	XPAR	OD_7yOKZ0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:39:46	FR0000120271	68,160	EUR	173	XPAR	OD_7yOKhwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:39:54	FR0000120271	68,150	EUR	242	CEUX	OD_7yOKk26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:40:06	FR0000120271	68,150	EUR	54	AQEU	OD_7yOKnG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:40:28	FR0000120271	68,150	EUR	52	XPAR	OD_7yOKszI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:46:03	FR0000120271	68,220	EUR	1642	XPAR	OD_7yOMHzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:46:03	FR0000120271	68,210	EUR	286	CEUX	OD_7yOMHzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:46:03	FR0000120271	68,210	EUR	16	CEUX	OD_7yOMHzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:46:03	FR0000120271	68,210	EUR	890	CEUX	OD_7yOMHzi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:47:26	FR0000120271	68,240	EUR	232	XPAR	OD_7yOMdYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:48:09	FR0000120271	68,250	EUR	415	XPAR	OD_7yOMogT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:49:02	FR0000120271	68,260	EUR	183	TQEX	OD_7yON2RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:49:02	FR0000120271	68,260	EUR	170	XPAR	OD_7yON2Ra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:49:02	FR0000120271	68,260	EUR	77	XPAR	OD_7yON2Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:49:34	FR0000120271	68,250	EUR	653	CEUX	OD_7yONAoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:49:34	FR0000120271	68,250	EUR	126	XPAR	OD_7yONAoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:49:37	FR0000120271	68,260	EUR	83	AQEU	OD_7yONBdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:49:37	FR0000120271	68,260	EUR	25	AQEU	OD_7yONBdI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:49:49	FR0000120271	68,260	EUR	194	XPAR	OD_7yONEnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:51:15	FR0000120271	68,280	EUR	271	XPAR	OD_7yONb5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:52:29	FR0000120271	68,270	EUR	74	TQEX	OD_7yONuIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:52:29	FR0000120271	68,270	EUR	87	AQEU	OD_7yONuIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:52:29	FR0000120271	68,270	EUR	438	CEUX	OD_7yONuIZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:52:29	FR0000120271	68,270	EUR	179	XPAR	OD_7yONulc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:52:29	FR0000120271	68,270	EUR	290	XPAR	OD_7yONulc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:52:32	FR0000120271	68,250	EUR	177	CEUX	OD_7yONvBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:52:32	FR0000120271	68,250	EUR	48	XPAR	OD_7yONvBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:52:32	FR0000120271	68,250	EUR	20	XPAR	OD_7yONvBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:53:40	FR0000120271	68,240	EUR	48	CEUX	OD_7yOOCvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:53:40	FR0000120271	68,240	EUR	68	AQEU	OD_7yOOCvv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:53:40	FR0000120271	68,240	EUR	53	XPAR	OD_7yOOCw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:53:40	FR0000120271	68,240	EUR	291	XPAR	OD_7yOOCw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:54:41	FR0000120271	68,250	EUR	1	CEUX	OD_7yOOSiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:54:45	FR0000120271	68,240	EUR	210	XPAR	OD_7yOOTrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:54:45	FR0000120271	68,240	EUR	195	CEUX	OD_7yOOTrf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:54:45	FR0000120271	68,240	EUR	185	CEUX	OD_7yOOTrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:54:53	FR0000120271	68,240	EUR	58	XPAR	OD_7yOOVyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:54:53	FR0000120271	68,240	EUR	84	XPAR	OD_7yOOVyh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:55:27	FR0000120271	68,220	EUR	69	TQEX	OD_7yOOelm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:55:27	FR0000120271	68,220	EUR	69	XPAR	OD_7yOOelx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:56:05	FR0000120271	68,230	EUR	66	AQEU	OD_7yOOojA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:56:05	FR0000120271	68,230	EUR	177	XPAR	OD_7yOOojJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:56:17	FR0000120271	68,220	EUR	59	CEUX	OD_7yOOrea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:56:17	FR0000120271	68,220	EUR	192	CEUX	OD_7yOOreb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:56:17	FR0000120271	68,220	EUR	118	XPAR	OD_7yOOreE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:56:22	FR0000120271	68,210	EUR	36	CEUX	OD_7yOOt9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:56:22	FR0000120271	68,210	EUR	59	XPAR	OD_7yOOt9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:56:22	FR0000120271	68,210	EUR	85	CEUX	OD_7yOOt9M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:57:31	FR0000120271	68,210	EUR	196	XPAR	OD_7yOPAuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 13:59:51	FR0000120271	68,220	EUR	1	AQEU	OD_7yOPIM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:00:51	FR0000120271	68,240	EUR	35	CEUX	OD_7yOQ0yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:00:53	FR0000120271	68,230	EUR	455	CEUX	OD_7yOQ1YO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:00:53	FR0000120271	68,230	EUR	468	CEUX	OD_7yOQ1YP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:00:53	FR0000120271	68,230	EUR	446	XPAR	OD_7yOQ1YS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:00:53	FR0000120271	68,230	EUR	641	XPAR	OD_7yOQ1YS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:01:11	FR0000120271	68,230	EUR	315	XPAR	OD_7yOQ6lY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:01:19	FR0000120271	68,220	EUR	149	TQEX	OD_7yOQ8P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:01:19	FR0000120271	68,220	EUR	75	AQEU	OD_7yOQ8P9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:01:19	FR0000120271	68,220	EUR	57	CEUX	OD_7yOQ8P9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:02:53	FR0000120271	68,260	EUR	604	XPAR	OD_7yOQWIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:03:01	FR0000120271	68,240	EUR	132	XPAR	OD_7yOQYno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:04:32	FR0000120271	68,260	EUR	133	TQEX	OD_7yOQwUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:04:32	FR0000120271	68,260	EUR	417	XPAR	OD_7yOQwUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:04:32	FR0000120271	68,260	EUR	19	XPAR	OD_7yOQwUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:04:32	FR0000120271	68,260	EUR	168	XPAR	OD_7yOQwUs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:05:00	FR0000120271	68,280	EUR	104	XPAR	OD_7yOR3jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:05:05	FR0000120271	68,270	EUR	92	XPAR	OD_7yOR5BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:07:42	FR0000120271	68,290	EUR	903	XPAR	OD_7yORjpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:07:54	FR0000120271	68,280	EUR	1346	CEUX	OD_7yORn0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:07:54	FR0000120271	68,280	EUR	243	CEUX	OD_7yORn0E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:07:54	FR0000120271	68,280	EUR	44	TQEX	OD_7yORn0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:07:54	FR0000120271	68,280	EUR	85	XPAR	OD_7yORn0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:07:54	FR0000120271	68,270	EUR	154	AQEU	OD_7yORn1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:08:05	FR0000120271	68,260	EUR	121	CEUX	OD_7yORpwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:08:05	FR0000120271	68,260	EUR	56	TQEX	OD_7yORpwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:08:07	FR0000120271	68,250	EUR	73	XPAR	OD_7yORqL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:08:54	FR0000120271	68,260	EUR	1	XPAR	OD_7yOS2kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:08:54	FR0000120271	68,260	EUR	1	XPAR	OD_7yOS2kH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:08:55	FR0000120271	68,260	EUR	190	XPAR	OD_7yOS327-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:08:55	FR0000120271	68,260	EUR	120	XPAR	OD_7yOS327-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:09:46	FR0000120271	68,250	EUR	145	CEUX	OD_7yOSG4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:09:46	FR0000120271	68,250	EUR	67	XPAR	OD_7yOSG4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:09:46	FR0000120271	68,250	EUR	152	CEUX	OD_7yOSG4k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:11:12	FR0000120271	68,250	EUR	101	CEUX	OD_7yOSvWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:12:41	FR0000120271	68,250	EUR	86	TQEX	OD_7yOSzjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:12:41	FR0000120271	68,250	EUR	67	AQEU	OD_7yOSzjW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:12:41	FR0000120271	68,250	EUR	77	CEUX	OD_7yOSzjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:12:41	FR0000120271	68,250	EUR	244	CEUX	OD_7yOSzjX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:12:41	FR0000120271	68,250	EUR	20	CEUX	OD_7yOSzjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:12:41	FR0000120271	68,250	EUR	169	CEUX	OD_7yOSzjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:12:41	FR0000120271	68,250	EUR	122	XPAR	OD_7yOSzjb-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:28:15	FR0000120271	68,190	EUR	282	XPAR	OD_7yOWua8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:28:15	FR0000120271	68,190	EUR	40	XPAR	OD_7yOWua8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:28:15	FR0000120271	68,190	EUR	631	XPAR	OD_7yOWua9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:28:15	FR0000120271	68,180	EUR	74	TQEX	OD_7yOWujm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:29:51	FR0000120271	68,180	EUR	184	CEUX	OD_7yOXJfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:30:20	FR0000120271	68,250	EUR	894	XPAR	OD_7yOXRFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:30:30	FR0000120271	68,230	EUR	318	CEUX	OD_7yOXTsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:30:30	FR0000120271	68,230	EUR	129	XPAR	OD_7yOXTsz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:30:43	FR0000120271	68,220	EUR	146	XPAR	OD_7yOXX7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:31:11	FR0000120271	68,210	EUR	119	CEUX	OD_7yOXeXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:31:11	FR0000120271	68,210	EUR	37	TQEX	OD_7yOXeXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:31:11	FR0000120271	68,210	EUR	156	CEUX	OD_7yOXeXy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:31:11	FR0000120271	68,210	EUR	78	XPAR	OD_7yOXeY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:31:12	FR0000120271	68,210	EUR	49	TQEX	OD_7yOXepc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:31:19	FR0000120271	68,200	EUR	14	CEUX	OD_7yOXgWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:31:19	FR0000120271	68,200	EUR	220	CEUX	OD_7yOXgWc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:31:30	FR0000120271	68,190	EUR	189	XPAR	OD_7yOXjPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:31:30	FR0000120271	68,190	EUR	58	CEUX	OD_7yOXjPD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:31:30	FR0000120271	68,190	EUR	47	AQEU	OD_7yOXjPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:33:26	FR0000120271	68,200	EUR	405	CEUX	OD_7yOYDcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:33:26	FR0000120271	68,200	EUR	86	AQEU	OD_7yOYDcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:34:13	FR0000120271	68,210	EUR	71	TQEX	OD_7yOYPqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:34:13	FR0000120271	68,210	EUR	29	TQEX	OD_7yOYPqY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:34:13	FR0000120271	68,210	EUR	28	TQEX	OD_7yOYPqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:34:13	FR0000120271	68,210	EUR	359	XPAR	OD_7yOYPqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:34:13	FR0000120271	68,210	EUR	1026	XPAR	OD_7yOYPqj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:34:13	FR0000120271	68,200	EUR	77	AQEU	OD_7yOYPsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:34:54	FR0000120271	68,220	EUR	90	TQEX	OD_7yOYaQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:34:54	FR0000120271	68,220	EUR	265	XPAR	OD_7yOYaQc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:34:54	FR0000120271	68,220	EUR	631	CEUX	OD_7yOYaQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:35:22	FR0000120271	68,220	EUR	331	XPAR	OD_7yOYhmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:35:23	FR0000120271	68,210	EUR	33	CEUX	OD_7yOYi3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:35:23	FR0000120271	68,210	EUR	103	CEUX	OD_7yOYi3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:35:56	FR0000120271	68,200	EUR	150	CEUX	OD_7yOYqVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:35:56	FR0000120271	68,200	EUR	98	XPAR	OD_7yOYqVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:35:57	FR0000120271	68,180	EUR	160	CEUX	OD_7yOYqtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:36:30	FR0000120271	68,180	EUR	68	AQEU	OD_7yOYzQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:36:30	FR0000120271	68,180	EUR	32	XPAR	OD_7yOYzQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:36:30	FR0000120271	68,180	EUR	368	XPAR	OD_7yOYzQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:36:30	FR0000120271	68,170	EUR	60	CEUX	OD_7yOYzSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:37:04	FR0000120271	68,160	EUR	115	CEUX	OD_7yOZ8DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:37:04	FR0000120271	68,160	EUR	26	TQEX	OD_7yOZ8DK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:37:04	FR0000120271	68,160	EUR	21	TQEX	OD_7yOZ8DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:37:04	FR0000120271	68,160	EUR	113	XPAR	OD_7yOZ8DN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:38:45	FR0000120271	68,170	EUR	557	XPAR	OD_7yOZYcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:38:45	FR0000120271	68,160	EUR	351	CEUX	OD_7yOZYiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:38:45	FR0000120271	68,160	EUR	62	AQEU	OD_7yOZYiF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:38:45	FR0000120271	68,160	EUR	109	CEUX	OD_7yOZYiG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:38:45	FR0000120271	68,160	EUR	453	XPAR	OD_7yOZYiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:39:17	FR0000120271	68,170	EUR	203	XPAR	OD_7yOZgsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:39:17	FR0000120271	68,170	EUR	10	XPAR	OD_7yOZgso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:39:35	FR0000120271	68,170	EUR	50	XPAR	OD_7yOZlf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:40:40	FR0000120271	68,170	EUR	216	XPAR	OD_7yOa2R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:40:42	FR0000120271	68,160	EUR	78	TQEX	OD_7yOa34w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:40:42	FR0000120271	68,160	EUR	63	CEUX	OD_7yOa34x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:40:42	FR0000120271	68,160	EUR	405	CEUX	OD_7yOa34x-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:40:42	FR0000120271	68,160	EUR	187	XPAR	OD_7yOa356-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:40:43	FR0000120271	68,150	EUR	246	CEUX	OD_7yOa3Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:40:51	FR0000120271	68,140	EUR	117	CEUX	OD_7yOa5M4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:40:51	FR0000120271	68,140	EUR	117	XPAR	OD_7yOa5Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:40:51	FR0000120271	68,140	EUR	38	XPAR	OD_7yOa5Mq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:41:11	FR0000120271	68,120	EUR	74	XPAR	OD_7yOaAS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:41:47	FR0000120271	68,110	EUR	58	CEUX	OD_7yOaJvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:41:47	FR0000120271	68,110	EUR	53	XPAR	OD_7yOaJyB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:41:51	FR0000120271	68,100	EUR	46	TQEX	OD_7yOaL08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:41:51	FR0000120271	68,100	EUR	96	CEUX	OD_7yOaL0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:41:52	FR0000120271	68,100	EUR	194	XPAR	OD_7yOaLH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:42:02	FR0000120271	68,100	EUR	54	CEUX	OD_7yOaNiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:42:02	FR0000120271	68,100	EUR	54	XPAR	OD_7yOaNid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:43:01	FR0000120271	68,170	EUR	348	XPAR	OD_7yOad3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:43:32	FR0000120271	68,180	EUR	47	TQEX	OD_7yOalG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:43:32	FR0000120271	68,180	EUR	301	CEUX	OD_7yOalG7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:43:32	FR0000120271	68,180	EUR	87	XPAR	OD_7yOalGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:43:36	FR0000120271	68,170	EUR	214	XPAR	OD_7yOamP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:43:44	FR0000120271	68,180	EUR	47	XPAR	OD_7yOaoJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:44:23	FR0000120271	68,180	EUR	60	XPAR	OD_7yOaySj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:44:45	FR0000120271	68,190	EUR	41	CEUX	OD_7yObk4C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:45:36	FR0000120271	68,200	EUR	125	XPAR	OD_7yObHZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:45:36	FR0000120271	68,200	EUR	462	XPAR	OD_7yObHZj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:45:36	FR0000120271	68,200	EUR	184	XPAR	OD_7yObHZk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:45:37	FR0000120271	68,190	EUR	99	XPAR	OD_7yObHsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:46:11	FR0000120271	68,180	EUR	81	CEUX	OD_7yObQaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:46:11	FR0000120271	68,180	EUR	69	AQEU	OD_7yObQaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:46:11	FR0000120271	68,180	EUR	527	CEUX	OD_7yObQaY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:46:11	FR0000120271	68,180	EUR	14	AQEU	OD_7yObQaZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:46:11	FR0000120271	68,180	EUR	89	CEUX	OD_7yObQaZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:46:11	FR0000120271	68,180	EUR	57	XPAR	OD_7yObQad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:46:11	FR0000120271	68,170	EUR	86	TQEX	OD_7yObQe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:48:12	FR0000120271	68,190	EUR	78	CEUX	OD_7yObw2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:48:12	FR0000120271	68,190	EUR	32	CEUX	OD_7yObw2r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:48:13	FR0000120271	68,190	EUR	32	CEUX	OD_7yObwfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:48:16	FR0000120271	68,180	EUR	96	CEUX	OD_7yObx0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:48:16	FR0000120271	68,180	EUR	304	XPAR	OD_7yObx0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:48:16	FR0000120271	68,180	EUR	492	XPAR	OD_7yObx0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:14	FR0000120271	68,200	EUR	94	CEUX	OD_7yOcCAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:15	FR0000120271	68,200	EUR	25	CEUX	OD_7yOcCQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:42	FR0000120271	68,190	EUR	98	CEUX	OD_7yOcJNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:42	FR0000120271	68,190	EUR	558	XPAR	OD_7yOcJNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:42	FR0000120271	68,190	EUR	22	XPAR	OD_7yOcJNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:42	FR0000120271	68,190	EUR	128	TQEX	OD_7yOcJNV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:42	FR0000120271	68,190	EUR	439	XPAR	OD_7yOcJNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:42	FR0000120271	68,190	EUR	106	CEUX	OD_7yOcJNW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:42	FR0000120271	68,190	EUR	4	XPAR	OD_7yOcJNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:42	FR0000120271	68,190	EUR	86	CEUX	OD_7yOcJNX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:42	FR0000120271	68,190	EUR	418	CEUX	OD_7yOcJNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:42	FR0000120271	68,190	EUR	47	AQEU	OD_7yOcJNY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:48	FR0000120271	68,180	EUR	94	XPAR	OD_7yOcL3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:48	FR0000120271	68,180	EUR	117	CEUX	OD_7yOcL3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:49:48	FR0000120271	68,180	EUR	32	CEUX	OD_7yOcL3q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:51:36	FR0000120271	68,180	EUR	326	CEUX	OD_7yOcnGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 14:51:36	FR0000120271	68,180	EUR	51	TQEX	OD_7yOcnGL-02	Regulation (UE) 596/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:05:15	FR0000120271	68,140	EUR	45	AQEU	OD_7yOgEL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:05:15	FR0000120271	68,140	EUR	689	CEUX	OD_7yOgEL3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:05:15	FR0000120271	68,140	EUR	14	TQEX	OD_7yOgEL4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:05:15	FR0000120271	68,140	EUR	41	TQEX	OD_7yOgEL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:05:15	FR0000120271	68,140	EUR	8	XPAR	OD_7yOgELE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:05:15	FR0000120271	68,140	EUR	486	XPAR	OD_7yOgELF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:05:19	FR0000120271	68,130	EUR	171	CEUX	OD_7yOgFES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:05:19	FR0000120271	68,120	EUR	159	XPAR	OD_7yOgFEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:06:43	FR0000120271	68,130	EUR	24	CEUX	OD_7yOgb4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:06:43	FR0000120271	68,130	EUR	92	CEUX	OD_7yOgb4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:08:23	FR0000120271	68,150	EUR	126	TQEX	OD_7yOh15E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:08:45	FR0000120271	68,140	EUR	1103	XPAR	OD_7yOh6qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:08:45	FR0000120271	68,140	EUR	530	XPAR	OD_7yOh6qp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:19	FR0000120271	68,140	EUR	44	AQEU	OD_7yOhFaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:19	FR0000120271	68,140	EUR	333	CEUX	OD_7yOhFaB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:19	FR0000120271	68,140	EUR	332	CEUX	OD_7yOhFaB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:19	FR0000120271	68,140	EUR	268	CEUX	OD_7yOhFaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:19	FR0000120271	68,140	EUR	62	CEUX	OD_7yOhFaC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:19	FR0000120271	68,140	EUR	55	TQEX	OD_7yOhFaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:19	FR0000120271	68,140	EUR	243	XPAR	OD_7yOhFaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:19	FR0000120271	68,140	EUR	248	XPAR	OD_7yOhFaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:19	FR0000120271	68,140	EUR	54	XPAR	OD_7yOhFaH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:19	FR0000120271	68,140	EUR	19	TQEX	OD_7yOhFaH-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:21	FR0000120271	68,120	EUR	119	CEUX	OD_7yOhGHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:21	FR0000120271	68,120	EUR	80	CEUX	OD_7yOhGHy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:36	FR0000120271	68,110	EUR	54	XPAR	OD_7yOhK1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:09:36	FR0000120271	68,100	EUR	63	CEUX	OD_7yOhKBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:10:00	FR0000120271	68,100	EUR	67	CEUX	OD_7yOhQF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:10:00	FR0000120271	68,100	EUR	162	XPAR	OD_7yOhQGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:10:44	FR0000120271	68,110	EUR	394	XPAR	OD_7yOhbhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:11:53	FR0000120271	68,130	EUR	247	XPAR	OD_7yOht h6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:12:08	FR0000120271	68,120	EUR	278	XPAR	OD_7yOhxWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:12:12	FR0000120271	68,110	EUR	116	XPAR	OD_7yOhyjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:12:12	FR0000120271	68,110	EUR	338	CEUX	OD_7yOhymt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:12:12	FR0000120271	68,110	EUR	289	CEUX	OD_7yOhymu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:12:14	FR0000120271	68,110	EUR	79	TQEX	OD_7yOhzK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:15:55	FR0000120271	68,130	EUR	313	CEUX	OD_7yOiunC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:15:55	FR0000120271	68,130	EUR	81	TQEX	OD_7yOiunD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:15:55	FR0000120271	68,130	EUR	15	CEUX	OD_7yOiunE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:15:55	FR0000120271	68,130	EUR	433	CEUX	OD_7yOiunE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:15:55	FR0000120271	68,130	EUR	3	TQEX	OD_7yOiunE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:15:55	FR0000120271	68,130	EUR	148	CEUX	OD_7yOiunG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:15:55	FR0000120271	68,130	EUR	989	XPAR	OD_7yOiunN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:15:55	FR0000120271	68,130	EUR	659	XPAR	OD_7yOiunP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:15:55	FR0000120271	68,120	EUR	49	AQEU	OD_7yOiunS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:18:34	FR0000120271	68,120	EUR	115	TQEX	OD_7yOja6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:01	FR0000120271	68,130	EUR	343	XPAR	OD_7yOjh3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:01	FR0000120271	68,130	EUR	129	XPAR	OD_7yOjh3j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:01	FR0000120271	68,130	EUR	11	XPAR	OD_7yOjh3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:01	FR0000120271	68,130	EUR	255	XPAR	OD_7yOjh3k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:02	FR0000120271	68,130	EUR	257	XPAR	OD_7yOjhJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:09	FR0000120271	68,120	EUR	151	XPAR	OD_7yOjiFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:09	FR0000120271	68,120	EUR	304	XPAR	OD_7yOjiFA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:09	FR0000120271	68,120	EUR	436	CEUX	OD_7yOjiFA-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:09	FR0000120271	68,120	EUR	93	XPAR	OD_7yOjiFB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:09	FR0000120271	68,120	EUR	52	AQEU	OD_7yOjiFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:18	FR0000120271	68,120	EUR	1043	CEUX	OD_7yOjiSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:19:46	FR0000120271	68,090	EUR	54	XPAR	OD_7yOjsgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:20:00	FR0000120271	68,100	EUR	286	XPAR	OD_7yOjwPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:20:54	FR0000120271	68,110	EUR	563	XPAR	OD_7yOkAQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:22:51	FR0000120271	68,110	EUR	111	TQEX	OD_7yOkerX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:22:51	FR0000120271	68,110	EUR	757	XPAR	OD_7yOkerh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:22:52	FR0000120271	68,100	EUR	108	XPAR	OD_7yOkfIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:22:52	FR0000120271	68,100	EUR	54	CEUX	OD_7yOkfIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:22:52	FR0000120271	68,100	EUR	490	CEUX	OD_7yOkfIX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:23:36	FR0000120271	68,090	EUR	44	TQEX	OD_7yOkqVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:23:36	FR0000120271	68,090	EUR	177	XPAR	OD_7yOkqW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:23:57	FR0000120271	68,080	EUR	150	CEUX	OD_7yOkwAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:23:57	FR0000120271	68,080	EUR	258	CEUX	OD_7yOkwAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:23:57	FR0000120271	68,080	EUR	30	CEUX	OD_7yOkwAl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:23:57	FR0000120271	68,080	EUR	77	XPAR	OD_7yOkwAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:25:11	FR0000120271	68,080	EUR	443	CEUX	OD_7yOlFGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:25:11	FR0000120271	68,080	EUR	596	XPAR	OD_7yOlFGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:26:32	FR0000120271	68,090	EUR	160	XPAR	OD_7yOlaNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:26:45	FR0000120271	68,080	EUR	72	XPAR	OD_7yOldtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:26:45	FR0000120271	68,080	EUR	461	XPAR	OD_7yOldtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:26:45	FR0000120271	68,080	EUR	309	XPAR	OD_7yOldtv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:27:02	FR0000120271	68,090	EUR	382	XPAR	OD_7yOlid6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:27:48	FR0000120271	68,090	EUR	481	XPAR	OD_7yOlu7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:27:48	FR0000120271	68,090	EUR	183	TQEX	OD_7yOlu7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:29:54	FR0000120271	68,100	EUR	122	AQEU	OD_7yOmR4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:29:54	FR0000120271	68,100	EUR	151	TQEX	OD_7yOmR4I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:29:54	FR0000120271	68,100	EUR	192	CEUX	OD_7yOmR4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:29:54	FR0000120271	68,100	EUR	600	CEUX	OD_7yOmR4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:29:54	FR0000120271	68,100	EUR	465	CEUX	OD_7yOmR4L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:29:54	FR0000120271	68,100	EUR	600	XPAR	OD_7yOmR4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:29:54	FR0000120271	68,100	EUR	239	XPAR	OD_7yOmR6T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:30:08	FR0000120271	68,100	EUR	1932	XPAR	OD_7yOmUXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:30:31	FR0000120271	68,120	EUR	612	XPAR	OD_7yOmadG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:30:37	FR0000120271	68,100	EUR	51	TQEX	OD_7yOmc7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:30:37	FR0000120271	68,100	EUR	288	XPAR	OD_7yOmc9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:30:37	FR0000120271	68,100	EUR	99	XPAR	OD_7yOmc9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:30:50	FR0000120271	68,120	EUR	322	XPAR	OD_7yOmfVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:30:53	FR0000120271	68,110	EUR	87	TQEX	OD_7yOmgDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:30:53	FR0000120271	68,100	EUR	15	XPAR	OD_7yOmgFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:30:53	FR0000120271	68,100	EUR	3	XPAR	OD_7yOmgFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:31:03	FR0000120271	68,120	EUR	49	TQEX	OD_7yOmjaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:31:04	FR0000120271	68,100	EUR	51	AQEU	OD_7yOmjBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:31:04	FR0000120271	68,100	EUR	583	CEUX	OD_7yOmjBV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:31:04	FR0000120271	68,100	EUR	1141	CEUX	OD_7yOmjBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:31:04	FR0000120271	68,110	EUR	511	XPAR	OD_7yOmjBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:32:02	FR0000120271	68,080	EUR	4	TQEX	OD_7yOmyFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:32:02	FR0000120271	68,080	EUR	24	TQEX	OD_7yOmyFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:32:02	FR0000120271	68,080	EUR	17	TQEX	OD_7yOmyFK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:32:02	FR0000120271	68,080	EUR	31	XPAR	OD_7yOmyFK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:32:02	FR0000120271	68,080	EUR	9	TQEX	OD_7yOmyFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:32:02	FR0000120271	68,080	EUR	599	XPAR	OD_7yOmyFL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:32:20	FR0000120271	68,070	EUR	51	AQEU	OD_7yOn2wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:32:20	FR0000120271	68,060	EUR	5	TQEX	OD_7yOn30j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:32:20	FR0000120271	68,060	EUR	211	XPAR	OD_7yOn30o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:32:20	FR0000120271	68,060	EUR	1239	XPAR	OD_7yOn30p-01	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:39:38	FR0000120271	68,140	EUR	331	XPAR	OD_7yOosoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:39:58	FR0000120271	68,140	EUR	106	CEUX	OD_7yOoyCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:39:58	FR0000120271	68,140	EUR	36	CEUX	OD_7yOoyCl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:39:58	FR0000120271	68,140	EUR	62	CEUX	OD_7yOoyCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:39:58	FR0000120271	68,140	EUR	125	XPAR	OD_7yOoyCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:39:58	FR0000120271	68,140	EUR	311	XPAR	OD_7yOoyCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:40:05	FR0000120271	68,140	EUR	192	XPAR	OD_7yOozqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:40:05	FR0000120271	68,140	EUR	122	XPAR	OD_7yOozqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:40:14	FR0000120271	68,140	EUR	35	TQEX	OD_7yOp2Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:40:17	FR0000120271	68,130	EUR	26	TQEX	OD_7yOp2y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:40:17	FR0000120271	68,130	EUR	104	TQEX	OD_7yOp2y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:40:17	FR0000120271	68,130	EUR	99	CEUX	OD_7yOp2y8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:40:21	FR0000120271	68,120	EUR	198	CEUX	OD_7yOp41u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:40:21	FR0000120271	68,120	EUR	62	TQEX	OD_7yOp41u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:40:21	FR0000120271	68,120	EUR	54	AQEU	OD_7yOp425-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:40:21	FR0000120271	68,120	EUR	70	XPAR	OD_7yOp426-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:00	FR0000120271	68,110	EUR	79	CEUX	OD_7yOpEAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:00	FR0000120271	68,110	EUR	52	AQEU	OD_7yOpEAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:00	FR0000120271	68,110	EUR	112	XPAR	OD_7yOpEAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:00	FR0000120271	68,110	EUR	376	XPAR	OD_7yOpEBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:00	FR0000120271	68,110	EUR	31	CEUX	OD_7yOpEBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:00	FR0000120271	68,110	EUR	84	CEUX	OD_7yOpEBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:01	FR0000120271	68,120	EUR	89	CEUX	OD_7yOpERi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:10	FR0000120271	68,110	EUR	196	CEUX	OD_7yOpGiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:10	FR0000120271	68,110	EUR	48	TQEX	OD_7yOpGiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:10	FR0000120271	68,120	EUR	63	CEUX	OD_7yOpGmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:18	FR0000120271	68,110	EUR	307	XPAR	OD_7yOplvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:18	FR0000120271	68,110	EUR	9	XPAR	OD_7yOplvc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:18	FR0000120271	68,110	EUR	346	XPAR	OD_7yOplvd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:18	FR0000120271	68,100	EUR	169	CEUX	OD_7yOplwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:53	FR0000120271	68,110	EUR	53	TQEX	OD_7yOpRtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:53	FR0000120271	68,110	EUR	32	AQEU	OD_7yOpRtD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:53	FR0000120271	68,110	EUR	18	AQEU	OD_7yOpRtD-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:53	FR0000120271	68,090	EUR	291	CEUX	OD_7yOpRyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:53	FR0000120271	68,100	EUR	262	XPAR	OD_7yOpRyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:41:53	FR0000120271	68,070	EUR	368	CEUX	OD_7yOpRym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:42:55	FR0000120271	68,140	EUR	80	CEUX	OD_7yOpiDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:42:55	FR0000120271	68,140	EUR	600	CEUX	OD_7yOpiDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:42:55	FR0000120271	68,140	EUR	324	CEUX	OD_7yOpiDF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:42:55	FR0000120271	68,140	EUR	600	XPAR	OD_7yOpiDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:42:55	FR0000120271	68,140	EUR	777	XPAR	OD_7yOpiDQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:43:13	FR0000120271	68,140	EUR	176	XPAR	OD_7yOpmmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:43:13	FR0000120271	68,140	EUR	49	XPAR	OD_7yOpmmR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:43:13	FR0000120271	68,140	EUR	127	XPAR	OD_7yOpmmR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:43:13	FR0000120271	68,140	EUR	49	XPAR	OD_7yOpmmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:43:40	FR0000120271	68,130	EUR	113	CEUX	OD_7yOptsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:43:40	FR0000120271	68,130	EUR	129	TQEX	OD_7yOptsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:43:40	FR0000120271	68,130	EUR	191	CEUX	OD_7yOptsU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:44:17	FR0000120271	68,130	EUR	680	XPAR	OD_7yOq3VY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:44:17	FR0000120271	68,130	EUR	49	TQEX	OD_7yOq3VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:44:31	FR0000120271	68,130	EUR	56	AQEU	OD_7yOq72b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:44:31	FR0000120271	68,130	EUR	582	XPAR	OD_7yOq72e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:44:33	FR0000120271	68,120	EUR	109	CEUX	OD_7yOq7aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:44:39	FR0000120271	68,120	EUR	15	CEUX	OD_7yOq94q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:44:39	FR0000120271	68,110	EUR	98	XPAR	OD_7yOq952-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:44:57	FR0000120271	68,120	EUR	102	XPAR	OD_7yOqDw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:44:57	FR0000120271	68,120	EUR	147	XPAR	OD_7yOqDw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:44:57	FR0000120271	68,120	EUR	142	XPAR	OD_7yOqDw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:45:26	FR0000120271	68,110	EUR	93	XPAR	OD_7yOqLJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:45:26	FR0000120271	68,110	EUR	54	XPAR	OD_7yOqLJ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:45:40	FR0000120271	68,105	EUR	304	CEUX	OD_7yOqP1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:45:49	FR0000120271	68,110	EUR	115	TQEX	OD_7yOqRLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:45:49	FR0000120271	68,110	EUR	280	XPAR	OD_7yOqRLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:45:49	FR0000120271	68,110	EUR	118	XPAR	OD_7yOqRLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:45:49	FR0000120271	68,110	EUR	192	XPAR	OD_7yOqRLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:45:58	FR0000120271	68,110	EUR	14	XPAR	OD_7yOqTrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:46:06	FR0000120271	68,110	EUR	326	XPAR	OD_7yOqVxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:46:06	FR0000120271	68,100	EUR	305	CEUX	OD_7yOqVxs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:46:06	FR0000120271	68,100	EUR	175	CEUX	OD_7yOqVxs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:46:11	FR0000120271	68,110	EUR	163	XPAR	OD_7yOqXBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:46:33	FR0000120271	68,100	EUR	52	TQEX	OD_7yOqcpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:46:50	FR0000120271	68,090	EUR	310	CEUX	OD_7yOqhIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:46:50	FR0000120271	68,090	EUR	66	XPAR	OD_7yOqhIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:46:51	FR0000120271	68,090	EUR	122	CEUX	OD_7yOqhUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:46:59	FR0000120271	68,090	EUR	70	AQEU	OD_7yOqjZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:02	FR0000120271	68,080	EUR	620	XPAR	OD_7yOqkSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:02	FR0000120271	68,070	EUR	124	CEUX	OD_7yOqkSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:04	FR0000120271	68,070	EUR	134	CEUX	OD_7yOqkzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:05	FR0000120271	68,070	EUR	12	CEUX	OD_7yOql8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:05	FR0000120271	68,070	EUR	85	CEUX	OD_7yOql8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:06	FR0000120271	68,070	EUR	9	CEUX	OD_7yOqlOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:06	FR0000120271	68,070	EUR	62	CEUX	OD_7yOqlOs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:19	FR0000120271	68,070	EUR	76	CEUX	OD_7yOqovi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:19	FR0000120271	68,070	EUR	181	CEUX	OD_7yOqovj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:19	FR0000120271	68,060	EUR	147	XPAR	OD_7yOqowr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:23	FR0000120271	68,060	EUR	52	TQEX	OD_7yOqpqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:23	FR0000120271	68,060	EUR	91	CEUX	OD_7yOqpqy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:41	FR0000120271	68,050	EUR	310	XPAR	OD_7yOquWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:47:43	FR0000120271	68,050	EUR	80	CEUX	OD_7yOquwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:48:20	FR0000120271	68,070	EUR	580	XPAR	OD_7yOr4ja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:48:20	FR0000120271	68,060	EUR	45	TQEX	OD_7yOr4jb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:48:20	FR0000120271	68,070	EUR	56	XPAR	OD_7yOr4jb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:49:05	FR0000120271	68,060	EUR	334	XPAR	OD_7yOrGM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:49:05	FR0000120271	68,060	EUR	335	CEUX	OD_7yOrGM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:49:05	FR0000120271	68,060	EUR	335	XPAR	OD_7yOrGM1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:49:18	FR0000120271	68,060	EUR	125	XPAR	OD_7yOrJmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:49:18	FR0000120271	68,060	EUR	65	XPAR	OD_7yOrJma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:49:18	FR0000120271	68,060	EUR	192	XPAR	OD_7yOrJma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:49:18	FR0000120271	68,060	EUR	153	XPAR	OD_7yOrJma-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:50:36	FR0000120271	68,090	EUR	317	CEUX	OD_7yOre3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:50:36	FR0000120271	68,090	EUR	96	TQEX	OD_7yOre3B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:50:36	FR0000120271	68,090	EUR	82	TQEX	OD_7yOre3C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:50:48	FR0000120271	68,090	EUR	65	AQEU	OD_7yOrh6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:50:48	FR0000120271	68,090	EUR	1354	XPAR	OD_7yOrh7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:50:48	FR0000120271	68,080	EUR	117	CEUX	OD_7yOrh7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:50:48	FR0000120271	68,080	EUR	96	CEUX	OD_7yOrhC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:50:56	FR0000120271	68,050	EUR	337	CEUX	OD_7yOrjCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:50:56	FR0000120271	68,050	EUR	67	CEUX	OD_7yOrjCF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:50:56	FR0000120271	68,040	EUR	60	XPAR	OD_7yOrjEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:50:56	FR0000120271	68,050	EUR	58	CEUX	OD_7yOrjEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 15:51:21	FR0000120271	68,070	EUR	161	XPAR	OD_7yOrpsp-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:01:38	FR0000120271	68,200	EUR	93	XPAR	OD_7yOuQHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:01:38	FR0000120271	68,200	EUR	216	XPAR	OD_7yOuQIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:01:41	FR0000120271	68,180	EUR	51	TQEX	OD_7yOuRAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:02:01	FR0000120271	68,180	EUR	92	XPAR	OD_7yOuWCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:02:03	FR0000120271	68,180	EUR	614	CEUX	OD_7yOuWoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:02:03	FR0000120271	68,180	EUR	126	CEUX	OD_7yOuWoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:02:03	FR0000120271	68,180	EUR	590	CEUX	OD_7yOuWoR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:03:04	FR0000120271	68,200	EUR	35	CEUX	OD_7yOumcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:03:22	FR0000120271	68,210	EUR	297	XPAR	OD_7yOurQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:03:22	FR0000120271	68,210	EUR	1485	XPAR	OD_7yOurQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:03:28	FR0000120271	68,200	EUR	85	TQEX	OD_7yOusy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:03:28	FR0000120271	68,200	EUR	46	TQEX	OD_7yOusy6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:03:31	FR0000120271	68,190	EUR	351	CEUX	OD_7yOutaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:03:31	FR0000120271	68,190	EUR	180	CEUX	OD_7yOutaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:03:31	FR0000120271	68,190	EUR	225	CEUX	OD_7yOutaQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:03:31	FR0000120271	68,190	EUR	73	XPAR	OD_7yOutaQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:03:36	FR0000120271	68,180	EUR	294	CEUX	OD_7yOuv2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:33	FR0000120271	68,170	EUR	129	CEUX	OD_7yOv9pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:33	FR0000120271	68,170	EUR	54	TQEX	OD_7yOv9pq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:44	FR0000120271	68,170	EUR	5	TQEX	OD_7yOvCZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:44	FR0000120271	68,170	EUR	1	CEUX	OD_7yOvCZe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:44	FR0000120271	68,170	EUR	47	TQEX	OD_7yOvCZf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:44	FR0000120271	68,170	EUR	213	CEUX	OD_7yOvCZf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:44	FR0000120271	68,170	EUR	78	XPAR	OD_7yOvCZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:44	FR0000120271	68,170	EUR	69	XPAR	OD_7yOvCZp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:44	FR0000120271	68,170	EUR	1060	XPAR	OD_7yOvCZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:46	FR0000120271	68,170	EUR	13	AQEU	OD_7yOvDHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:48	FR0000120271	68,170	EUR	50	AQEU	OD_7yOvDdU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:49	FR0000120271	68,160	EUR	54	CEUX	OD_7yOvDyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:54	FR0000120271	68,150	EUR	56	CEUX	OD_7yOvFBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:04:54	FR0000120271	68,150	EUR	204	XPAR	OD_7yOvFBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:05:44	FR0000120271	68,130	EUR	477	XPAR	OD_7yOvSCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:05:44	FR0000120271	68,130	EUR	51	TQEX	OD_7yOvSCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:06:20	FR0000120271	68,140	EUR	9	XPAR	OD_7yOvbZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:06:20	FR0000120271	68,140	EUR	174	XPAR	OD_7yOvbZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:06:20	FR0000120271	68,140	EUR	463	XPAR	OD_7yOvbZr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:06:33	FR0000120271	68,130	EUR	54	TQEX	OD_7yOvfZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:06:44	FR0000120271	68,140	EUR	30	CEUX	OD_7yOvhr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:06:44	FR0000120271	68,140	EUR	78	CEUX	OD_7yOvhr5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:07:40	FR0000120271	68,130	EUR	87	CEUX	OD_7yOvwQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:07:40	FR0000120271	68,130	EUR	61	CEUX	OD_7yOvwQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:09:38	FR0000120271	68,190	EUR	174	XPAR	OD_7yOwR5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:09:47	FR0000120271	68,190	EUR	71	CEUX	OD_7yOwTPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:38	FR0000120271	68,220	EUR	3	TQEX	OD_7yOwgjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,220	EUR	33	TQEX	OD_7yOwkA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,220	EUR	63	CEUX	OD_7yOwkAK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,230	EUR	214	XPAR	OD_7yOwkAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,230	EUR	600	XPAR	OD_7yOwkAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,230	EUR	600	XPAR	OD_7yOwkAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,230	EUR	123	XPAR	OD_7yOwkAW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,230	EUR	125	XPAR	OD_7yOwkAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,230	EUR	681	XPAR	OD_7yOwkA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,230	EUR	899	XPAR	OD_7yOwkAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,230	EUR	1122	XPAR	OD_7yOwkAc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,220	EUR	286	TQEX	OD_7yOwkAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:10:51	FR0000120271	68,220	EUR	1058	CEUX	OD_7yOwkAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:11:01	FR0000120271	68,220	EUR	340	XPAR	OD_7yOwmIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:11:02	FR0000120271	68,210	EUR	580	CEUX	OD_7yOwn0K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:11:03	FR0000120271	68,220	EUR	56	CEUX	OD_7yOwnEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:11:03	FR0000120271	68,220	EUR	30	CEUX	OD_7yOwnEH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:11:19	FR0000120271	68,220	EUR	116	AQEU	OD_7yOwrOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:11:43	FR0000120271	68,210	EUR	137	CEUX	OD_7yOwx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:11:43	FR0000120271	68,210	EUR	210	CEUX	OD_7yOwx9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:11:43	FR0000120271	68,210	EUR	161	TQEX	OD_7yOwxdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:11:44	FR0000120271	68,200	EUR	69	XPAR	OD_7yOwxdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:11:44	FR0000120271	68,210	EUR	115	CEUX	OD_7yOwxtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:24	FR0000120271	68,210	EUR	63	AQEU	OD_7yOx8Oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:34	FR0000120271	68,200	EUR	11	XPAR	OD_7yOxAzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:34	FR0000120271	68,200	EUR	570	XPAR	OD_7yOxAzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:44	FR0000120271	68,200	EUR	31	CEUX	OD_7yOxDVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:44	FR0000120271	68,200	EUR	30	CEUX	OD_7yOxDVJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:44	FR0000120271	68,200	EUR	94	CEUX	OD_7yOxDVK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:44	FR0000120271	68,200	EUR	87	CEUX	OD_7yOxDVK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:44	FR0000120271	68,200	EUR	19	CEUX	OD_7yOxDVL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:45	FR0000120271	68,200	EUR	9	CEUX	OD_7yOxDIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:45	FR0000120271	68,200	EUR	122	CEUX	OD_7yOxDIo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:46	FR0000120271	68,200	EUR	65	CEUX	OD_7yOxE1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:12:55	FR0000120271	68,190	EUR	60	CEUX	OD_7yOxGMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:13:09	FR0000120271	68,180	EUR	49	CEUX	OD_7yOxK6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:13:09	FR0000120271	68,180	EUR	682	XPAR	OD_7yOxK6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:13:09	FR0000120271	68,180	EUR	8	XPAR	OD_7yOxK6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:13:10	FR0000120271	68,180	EUR	44	CEUX	OD_7yOxKGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:13:10	FR0000120271	68,180	EUR	28	CEUX	OD_7yOxKGf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:14:20	FR0000120271	68,200	EUR	16	CEUX	OD_7yOxccf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:14:20	FR0000120271	68,200	EUR	210	CEUX	OD_7yOxccf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:14:20	FR0000120271	68,200	EUR	1048	XPAR	OD_7yOxccn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:14:20	FR0000120271	68,200	EUR	125	XPAR	OD_7yOxccp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:14:20	FR0000120271	68,200	EUR	165	XPAR	OD_7yOxccp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:14:21	FR0000120271	68,210	EUR	88	CEUX	OD_7yOxcjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:15:13	FR0000120271	68,210	EUR	108	TQEX	OD_7yOxqLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:15:16	FR0000120271	68,200	EUR	66	CEUX	OD_7yOxrC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:15:16	FR0000120271	68,200	EUR	123	XPAR	OD_7yOxrC0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:15:24	FR0000120271	68,190	EUR	10	CEUX	OD_7yOxtAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:15:24	FR0000120271	68,190	EUR	206	CEUX	OD_7yOxtAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:03	FR0000120271	68,180	EUR	50	AQEU	OD_7yOy3LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:09	FR0000120271	68,180	EUR	53	TQEX	OD_7yOy4iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:09	FR0000120271	68,180	EUR	76	CEUX	OD_7yOy4iX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:09	FR0000120271	68,180	EUR	71	XPAR	OD_7yOy4Ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:11	FR0000120271	68,180	EUR	100	XPAR	OD_7yOy5HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:11	FR0000120271	68,180	EUR	192	XPAR	OD_7yOy5HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:11	FR0000120271	68,180	EUR	124	XPAR	OD_7yOy5HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:11	FR0000120271	68,180	EUR	279	XPAR	OD_7yOy5Hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:17	FR0000120271	68,170	EUR	280	CEUX	OD_7yOy71n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:17	FR0000120271	68,170	EUR	75	CEUX	OD_7yOy71n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:58	FR0000120271	68,170	EUR	48	TQEX	OD_7yOyHWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:58	FR0000120271	68,180	EUR	1340	XPAR	OD_7yOyHWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:58	FR0000120271	68,160	EUR	190	CEUX	OD_7yOyHXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:58	FR0000120271	68,170	EUR	33	CEUX	OD_7yOyHa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:16:59	FR0000120271	68,170	EUR	107	CEUX	OD_7yOyHqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:19:46	FR0000120271	68,200	EUR	907	CEUX	OD_7yOyzP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:19:46	FR0000120271	68,200	EUR	620	XPAR	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:04	FR0000120271	68,240	EUR	250	XPAR	OD_7yP0JwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:04	FR0000120271	68,240	EUR	744	XPAR	OD_7yP0JwF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:07	FR0000120271	68,230	EUR	47	TQEX	OD_7yP0Kjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:10	FR0000120271	68,240	EUR	147	XPAR	OD_7yP0LZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:18	FR0000120271	68,240	EUR	8	XPAR	OD_7yP0NlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:18	FR0000120271	68,240	EUR	65	XPAR	OD_7yP0Ndp9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:25	FR0000120271	68,240	EUR	61	XPAR	OD_7yP0Pdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:30	FR0000120271	68,220	EUR	204	CEUX	OD_7yP0Qju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:30	FR0000120271	68,220	EUR	61	XPAR	OD_7yP0Qk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:35	FR0000120271	68,210	EUR	720	CEUX	OD_7yP0S5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:35	FR0000120271	68,210	EUR	61	XPAR	OD_7yP0S5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:25:37	FR0000120271	68,200	EUR	180	CEUX	OD_7yP0Si0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:26:37	FR0000120271	68,250	EUR	30	CEUX	OD_7yP0iCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:26:37	FR0000120271	68,250	EUR	94	CEUX	OD_7yP0iCI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:26:37	FR0000120271	68,250	EUR	27	CEUX	OD_7yP0iCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:26:37	FR0000120271	68,250	EUR	16	CEUX	OD_7yP0iCm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:26:37	FR0000120271	68,250	EUR	142	CEUX	OD_7yP0iCn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:26:38	FR0000120271	68,250	EUR	1	CEUX	OD_7yP0iSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:26:38	FR0000120271	68,250	EUR	22	CEUX	OD_7yP0iSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:26:39	FR0000120271	68,250	EUR	3	CEUX	OD_7yP0Uj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:26:39	FR0000120271	68,250	EUR	5	CEUX	OD_7yP0Uj2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:17	FR0000120271	68,260	EUR	49	AQEU	OD_7yP0sZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:17	FR0000120271	68,260	EUR	1092	XPAR	OD_7yP0sZl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:17	FR0000120271	68,260	EUR	117	XPAR	OD_7yP0sZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:39	FR0000120271	68,250	EUR	2	CEUX	OD_7yP0ykp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:39	FR0000120271	68,250	EUR	117	CEUX	OD_7yP0ykp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:39	FR0000120271	68,250	EUR	15	CEUX	OD_7yP0ykq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:40	FR0000120271	68,250	EUR	23	CEUX	OD_7yP0yaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:40	FR0000120271	68,250	EUR	30	CEUX	OD_7yP0yar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:40	FR0000120271	68,250	EUR	67	CEUX	OD_7yP0yar-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:58	FR0000120271	68,240	EUR	71	CEUX	OD_7yP13Kw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:58	FR0000120271	68,240	EUR	304	CEUX	OD_7yP13Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:58	FR0000120271	68,240	EUR	26	XPAR	OD_7yP13LA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:58	FR0000120271	68,240	EUR	60	XPAR	OD_7yP13LD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:59	FR0000120271	68,240	EUR	125	CEUX	OD_7yP13Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:27:59	FR0000120271	68,240	EUR	30	CEUX	OD_7yP13XJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:28:00	FR0000120271	68,240	EUR	10	CEUX	OD_7yP13nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:28:02	FR0000120271	68,230	EUR	51	CEUX	OD_7yP14OY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:28:47	FR0000120271	68,220	EUR	220	CEUX	OD_7yP1GA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:28:47	FR0000120271	68,220	EUR	153	TQEX	OD_7yP1GAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:28:47	FR0000120271	68,220	EUR	47	XPAR	OD_7yP1GAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:28:47	FR0000120271	68,220	EUR	466	XPAR	OD_7yP1GAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:28:53	FR0000120271	68,210	EUR	301	CEUX	OD_7yP1HdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:28:53	FR0000120271	68,210	EUR	74	TQEX	OD_7yP1HdR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:28:54	FR0000120271	68,210	EUR	27	CEUX	OD_7yP1HqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:28:54	FR0000120271	68,210	EUR	87	CEUX	OD_7yP1HqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:29:55	FR0000120271	68,240	EUR	35	CEUX	OD_7yP1XiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:29:55	FR0000120271	68,240	EUR	3	CEUX	OD_7yP1XiK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:29:55	FR0000120271	68,240	EUR	31	CEUX	OD_7yP1XiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:29:55	FR0000120271	68,240	EUR	34	CEUX	OD_7yP1XiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:29:55	FR0000120271	68,240	EUR	25	CEUX	OD_7yP1XiM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:30:09	FR0000120271	68,240	EUR	42	AQEU	OD_7yP1hQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:30:34	FR0000120271	68,250	EUR	1605	XPAR	OD_7yP1hqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:30:34	FR0000120271	68,250	EUR	3	XPAR	OD_7yP1hqw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:30:34	FR0000120271	68,250	EUR	192	XPAR	OD_7yP1hqw-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:30:34	FR0000120271	68,250	EUR	28	XPAR	OD_7yP1hqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:30:34	FR0000120271	68,240	EUR	8	AQEU	OD_7yP1hqx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:04	FR0000120271	68,250	EUR	910	CEUX	OD_7yP1pdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:04	FR0000120271	68,250	EUR	116	XPAR	OD_7yP1pdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:04	FR0000120271	68,250	EUR	410	XPAR	OD_7yP1pdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:04	FR0000120271	68,250	EUR	116	CEUX	OD_7yP1pfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:04	FR0000120271	68,250	EUR	30	CEUX	OD_7yP1pfG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:04	FR0000120271	68,250	EUR	27	CEUX	OD_7yP1pfG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:04	FR0000120271	68,250	EUR	36	CEUX	OD_7yP1pfH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:04	FR0000120271	68,250	EUR	34	CEUX	OD_7yP1pfI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:05	FR0000120271	68,250	EUR	26	CEUX	OD_7yP1pvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:05	FR0000120271	68,250	EUR	94	CEUX	OD_7yP1pvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:40	FR0000120271	68,230	EUR	51	TQEX	OD_7yP1z2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:40	FR0000120271	68,230	EUR	61	CEUX	OD_7yP1z2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:40	FR0000120271	68,230	EUR	68	TQEX	OD_7yP1z2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:40	FR0000120271	68,230	EUR	1	XPAR	OD_7yP1z2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:40	FR0000120271	68,230	EUR	309	XPAR	OD_7yP1z2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:41	FR0000120271	68,230	EUR	36	CEUX	OD_7yP1zI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:41	FR0000120271	68,230	EUR	30	CEUX	OD_7yP1zI4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:41	FR0000120271	68,230	EUR	94	CEUX	OD_7yP1zI4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:41	FR0000120271	68,230	EUR	94	CEUX	OD_7yP1zI5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:31:42	FR0000120271	68,230	EUR	15	CEUX	OD_7yP1zY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:32:38	FR0000120271	68,230	EUR	49	AQEU	OD_7yP2EB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:32:38	FR0000120271	68,230	EUR	618	XPAR	OD_7yP2EBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:33:19	FR0000120271	68,240	EUR	79	XPAR	OD_7yP2Or2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:33:19	FR0000120271	68,240	EUR	1	XPAR	OD_7yP2Or3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:33:43	FR0000120271	68,250	EUR	27	CEUX	OD_7yP2V1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:33:43	FR0000120271	68,250	EUR	30	CEUX	OD_7yP2V1l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:33:46	FR0000120271	68,250	EUR	44	TQEX	OD_7yP2Vo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:33:55	FR0000120271	68,240	EUR	216	CEUX	OD_7yP2YHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:33:55	FR0000120271	68,240	EUR	123	TQEX	OD_7yP2YHy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:33:55	FR0000120271	68,240	EUR	299	CEUX	OD_7yP2YHz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:33:55	FR0000120271	68,240	EUR	91	CEUX	OD_7yP2YHz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:33:55	FR0000120271	68,240	EUR	1343	XPAR	OD_7yP2Yl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:33:56	FR0000120271	68,240	EUR	137	CEUX	OD_7yP2YPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:05	FR0000120271	68,230	EUR	91	TQEX	OD_7yP2ai3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:18	FR0000120271	68,220	EUR	68	CEUX	OD_7yP2e9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:18	FR0000120271	68,220	EUR	619	XPAR	OD_7yP2eA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:19	FR0000120271	68,220	EUR	2	CEUX	OD_7yP2eOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:19	FR0000120271	68,220	EUR	22	CEUX	OD_7yP2eOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:19	FR0000120271	68,220	EUR	20	CEUX	OD_7yP2eOL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:35	FR0000120271	68,210	EUR	138	CEUX	OD_7yP2ifg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:35	FR0000120271	68,210	EUR	243	CEUX	OD_7yP2ifg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:35	FR0000120271	68,210	EUR	313	XPAR	OD_7yP2ifh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:36	FR0000120271	68,210	EUR	119	CEUX	OD_7yP2ioX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:44	FR0000120271	68,190	EUR	59	CEUX	OD_7yP2kuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:44	FR0000120271	68,190	EUR	225	XPAR	OD_7yP2kv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:58	FR0000120271	68,180	EUR	198	CEUX	OD_7yP2oec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:58	FR0000120271	68,180	EUR	120	XPAR	OD_7yP2oed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:59	FR0000120271	68,170	EUR	84	CEUX	OD_7yP2ona-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:59	FR0000120271	68,170	EUR	39	CEUX	OD_7yP2onb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:59	FR0000120271	68,170	EUR	4	CEUX	OD_7yP2onc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:34:59	FR0000120271	68,170	EUR	41	CEUX	OD_7yP2onc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:35:00	FR0000120271	68,170	EUR	4	CEUX	OD_7yP2p3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:35:00	FR0000120271	68,170	EUR	25	CEUX	OD_7yP2p3g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:35:04	FR0000120271	68,160	EUR	130	CEUX

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:43:12	FR0000120271	68,230	EUR	100	XPAR	OD_7yP4t1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:43:48	FR0000120271	68,230	EUR	640	CEUX	OD_7yP52N1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:43:48	FR0000120271	68,230	EUR	77	XPAR	OD_7yP52NB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:43:48	FR0000120271	68,230	EUR	116	CEUX	OD_7yP52Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:44:06	FR0000120271	68,220	EUR	58	CEUX	OD_7yP57D6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:44:06	FR0000120271	68,220	EUR	216	TQEX	OD_7yP57D6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:44:06	FR0000120271	68,230	EUR	253	XPAR	OD_7yP57DH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:44:06	FR0000120271	68,230	EUR	383	XPAR	OD_7yP57DK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:44:11	FR0000120271	68,210	EUR	22	XPAR	OD_7yP58TW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:44:12	FR0000120271	68,210	EUR	105	XPAR	OD_7yP58ei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:07	FR0000120271	68,220	EUR	44	CEUX	OD_7yP5My0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:07	FR0000120271	68,220	EUR	22	CEUX	OD_7yP5My0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:07	FR0000120271	68,220	EUR	1	CEUX	OD_7yP5My1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:07	FR0000120271	68,220	EUR	94	CEUX	OD_7yP5My2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:07	FR0000120271	68,220	EUR	3	CEUX	OD_7yP5My2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:07	FR0000120271	68,220	EUR	28	CEUX	OD_7yP5My3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:07	FR0000120271	68,220	EUR	120	CEUX	OD_7yP5My3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:07	FR0000120271	68,220	EUR	5	CEUX	OD_7yP5My4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:07	FR0000120271	68,220	EUR	50	CEUX	OD_7yP5My5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:07	FR0000120271	68,220	EUR	170	CEUX	OD_7yP5My5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:07	FR0000120271	68,220	EUR	98	CEUX	OD_7yP5My6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:08	FR0000120271	68,220	EUR	25	CEUX	OD_7yP5NE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:08	FR0000120271	68,220	EUR	38	CEUX	OD_7yP5NEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:08	FR0000120271	68,220	EUR	43	CEUX	OD_7yP5NEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:08	FR0000120271	68,220	EUR	18	CEUX	OD_7yP5NEB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:09	FR0000120271	68,210	EUR	278	CEUX	OD_7yP5NVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:45:09	FR0000120271	68,210	EUR	202	CEUX	OD_7yP5NVm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:46:09	FR0000120271	68,230	EUR	162	CEUX	OD_7yP5d5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:46:09	FR0000120271	68,230	EUR	34	CEUX	OD_7yP5d5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:46:09	FR0000120271	68,230	EUR	29	CEUX	OD_7yP5d5x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:46:09	FR0000120271	68,230	EUR	2	CEUX	OD_7yP5d5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:46:09	FR0000120271	68,230	EUR	24	CEUX	OD_7yP5d5y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:46:09	FR0000120271	68,230	EUR	77	XPAR	OD_7yP5d6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:46:10	FR0000120271	68,230	EUR	15	CEUX	OD_7yP5dMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:46:10	FR0000120271	68,230	EUR	161	XPAR	OD_7yP5dMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:46:48	FR0000120271	68,240	EUR	1535	XPAR	OD_7yP5nBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:46:51	FR0000120271	68,220	EUR	228	XPAR	OD_7yP5o9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:47:12	FR0000120271	68,230	EUR	14	CEUX	OD_7yP5tU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:47:12	FR0000120271	68,230	EUR	21	CEUX	OD_7yP5tU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:47:12	FR0000120271	68,230	EUR	21	CEUX	OD_7yP5tU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:47:12	FR0000120271	68,230	EUR	132	CEUX	OD_7yP5tU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:13	FR0000120271	68,250	EUR	143	CEUX	OD_7yP69Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:13	FR0000120271	68,250	EUR	44	CEUX	OD_7yP69Lz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:13	FR0000120271	68,250	EUR	162	CEUX	OD_7yP69M0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:13	FR0000120271	68,250	EUR	16	CEUX	OD_7yP69M0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:14	FR0000120271	68,250	EUR	78	CEUX	OD_7yP69c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:14	FR0000120271	68,250	EUR	94	CEUX	OD_7yP69c7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:14	FR0000120271	68,250	EUR	9	CEUX	OD_7yP69c8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:15	FR0000120271	68,250	EUR	90	CEUX	OD_7yP69sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:24	FR0000120271	68,240	EUR	89	CEUX	OD_7yP6CAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:35	FR0000120271	68,230	EUR	73	CEUX	OD_7yP6FCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:35	FR0000120271	68,230	EUR	364	XPAR	OD_7yP6FCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:35	FR0000120271	68,230	EUR	459	XPAR	OD_7yP6FD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:52	FR0000120271	68,230	EUR	271	TQEX	OD_7yP6JUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:48:59	FR0000120271	68,240	EUR	48	AQEU	OD_7yP6LJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:10	FR0000120271	68,250	EUR	263	XPAR	OD_7yP6dnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:10	FR0000120271	68,250	EUR	164	XPAR	OD_7yP6dnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:24	FR0000120271	68,250	EUR	1404	XPAR	OD_7yP6nSu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:37	FR0000120271	68,260	EUR	39	CEUX	OD_7yP6koZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:37	FR0000120271	68,260	EUR	24	CEUX	OD_7yP6koa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:37	FR0000120271	68,260	EUR	1	CEUX	OD_7yP6koa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:37	FR0000120271	68,260	EUR	18	CEUX	OD_7yP6kob-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:37	FR0000120271	68,260	EUR	6	CEUX	OD_7yP6koc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:37	FR0000120271	68,260	EUR	23	CEUX	OD_7yP6koc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:37	FR0000120271	68,260	EUR	114	CEUX	OD_7yP6kod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:37	FR0000120271	68,260	EUR	38	CEUX	OD_7yP6kod-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:37	FR0000120271	68,260	EUR	34	CEUX	OD_7yP6koe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:37	FR0000120271	68,260	EUR	89	CEUX	OD_7yP6koe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:37	FR0000120271	68,260	EUR	5	CEUX	OD_7yP6kof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:38	FR0000120271	68,260	EUR	89	CEUX	OD_7yP6l4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:38	FR0000120271	68,260	EUR	3	CEUX	OD_7yP6l4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:38	FR0000120271	68,260	EUR	104	CEUX	OD_7yP6l4i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:39	FR0000120271	68,260	EUR	40	CEUX	OD_7yP6lKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:39	FR0000120271	68,260	EUR	57	CEUX	OD_7yP6lKo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:50:52	FR0000120271	68,250	EUR	44	TQEX	OD_7yP6oia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:51:00	FR0000120271	68,240	EUR	193	XPAR	OD_7yP6qjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:51:00	FR0000120271	68,240	EUR	65	TQEX	OD_7yP6qjl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:51:00	FR0000120271	68,240	EUR	64	TQEX	OD_7yP6qjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:51:00	FR0000120271	68,240	EUR	74	CEUX	OD_7yP6qjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:51:00	FR0000120271	68,240	EUR	10	CEUX	OD_7yP6qnX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:51:00	FR0000120271	68,240	EUR	22	CEUX	OD_7yP6qnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:51:00	FR0000120271	68,240	EUR	30	CEUX	OD_7yP6qnY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:51:00	FR0000120271	68,240	EUR	22	CEUX	OD_7yP6qnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:51:21	FR0000120271	68,240	EUR	609	XPAR	OD_7yP6ws8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:51:42	FR0000120271	68,230	EUR	67	CEUX	OD_7yP71gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:51:44	FR0000120271	68,230	EUR	10	AQEU	OD_7yP72AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:52:43	FR0000120271	68,250	EUR	23	CEUX	OD_7yP7Hat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:52:43	FR0000120271	68,250	EUR	66	CEUX	OD_7yP7Hau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:53:44	FR0000120271	68,270	EUR	2	TQEX	OD_7yP7XSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:53:44	FR0000120271	68,270	EUR	1	TQEX	OD_7yP7XSf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:53:44	FR0000120271	68,270	EUR	21	CEUX	OD_7yP7XSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:53:44	FR0000120271	68,270	EUR	116	CEUX	OD_7yP7XSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:53:45	FR0000120271	68,270	EUR	27	CEUX	OD_7yP7Xio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:53:45	FR0000120271	68,270	EUR	30	CEUX	OD_7yP7Xio-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:53:46	FR0000120271	68,270	EUR	124	CEUX	OD_7yP7Xyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:53:46	FR0000120271	68,270	EUR	30	CEUX	OD_7yP7Xyx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:53:47	FR0000120271	68,270	EUR	22	CEUX	OD_7yP7Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:54:40	FR0000120271	68,260	EUR	38	TQEX	OD_7yP7m9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:54:40	FR0000120271	68,260	EUR	98	CEUX	OD_7yP7m9P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:54:40	FR0000120271	68,260	EUR	181	CEUX	OD_7yP7m9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:54:40	FR0000120271	68,260	EUR	192	XPAR	OD_7yP7m9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:55:00	FR0000120271	68,260	EUR	96	XPAR	OD_7yP7rNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:55:10	FR0000120271	68,270	EUR	263	XPAR	OD_7yP7tqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:55:10	FR0000120271	68,270	EUR	158	XPAR	OD_7yP7tqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:55:14	FR0000120271	68,270	EUR	30	XPAR	OD_7yP7uos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:55:30	FR0000120271	68,270	EUR	100	XPAR	OD_7yP7yxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:55:42	FR0000120271	68,270	EUR	7	XPAR	OD_7yP826S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:55:48	FR0000120271	68,280	EUR	201	TQEX	OD_7yP83t4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:56:05	FR0000120271	68,270	EUR	565	CEUX	OD_7yP88Fq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:56:05	FR0000120271	68,270	EUR	215	XPAR	OD_7yP88G1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 16:56:05	FR0000120271	68,270	EUR	100	AQEU	OD_7yP88Gr-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:00:52	FR0000120271	68,280	EUR	27	CEUX	OD_7yP9Ko0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:00:52	FR0000120271	68,280	EUR	44	CEUX	OD_7yP9Ko0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:00:52	FR0000120271	68,280	EUR	26	CEUX	OD_7yP9Ko1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:01:01	FR0000120271	68,270	EUR	270	CEUX	OD_7yP9N51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:01:01	FR0000120271	68,270	EUR	49	XPAR	OD_7yP9N5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:01:03	FR0000120271	68,260	EUR	41	CEUX	OD_7yP9Nir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:01:14	FR0000120271	68,290	EUR	49	TQEX	OD_7yP9QTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:02	FR0000120271	68,340	EUR	16	CEUX	OD_7yPA8ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:02	FR0000120271	68,340	EUR	133	CEUX	OD_7yPA8ER-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:02	FR0000120271	68,340	EUR	36	CEUX	OD_7yPA8ET-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:02	FR0000120271	68,340	EUR	23	CEUX	OD_7yPA8ET-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:02	FR0000120271	68,340	EUR	3	CEUX	OD_7yPA8EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:02	FR0000120271	68,340	EUR	125	CEUX	OD_7yPA8EU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:02	FR0000120271	68,340	EUR	4	CEUX	OD_7yPA8EU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:02	FR0000120271	68,340	EUR	65	CEUX	OD_7yPA8EU-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:02	FR0000120271	68,340	EUR	8	CEUX	OD_7yPA8EV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:04	FR0000120271	68,320	EUR	196	TQEX	OD_7yPA8rI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:04	FR0000120271	68,320	EUR	644	CEUX	OD_7yPA8rY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:04	FR0000120271	68,320	EUR	222	XPAR	OD_7yPA8rY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:04	FR0000120271	68,320	EUR	994	CEUX	OD_7yPA8rZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:04	FR0000120271	68,320	EUR	109	XPAR	OD_7yPA8s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:04	FR0000120271	68,320	EUR	115	XPAR	OD_7yPA8sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:04	FR0000120271	68,320	EUR	541	XPAR	OD_7yPA8sZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:04	FR0000120271	68,320	EUR	400	XPAR	OD_7yPA8si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:04	FR0000120271	68,320	EUR	1203	XPAR	OD_7yPA8si-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:04:25	FR0000120271	68,320	EUR	12	XPAR	OD_7yPAEN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:05:06	FR0000120271	68,350	EUR	63	CEUX	OD_7yPAOsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:05:06	FR0000120271	68,350	EUR	40	CEUX	OD_7yPAOsi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:05:11	FR0000120271	68,360	EUR	1892	XPAR	OD_7yPAQF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:05:15	FR0000120271	68,360	EUR	67	AQEU	OD_7yPARDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:06:42	FR0000120271	68,370	EUR	44	TQEX	OD_7yPAnr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:06:43	FR0000120271	68,370	EUR	537	XPAR	OD_7yPAo7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:07:19	FR0000120271	68,400	EUR	113	XPAR	OD_7yPAxda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:07:21	FR0000120271	68,400	EUR	1271	XPAR	OD_7yPAxvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:43	FR0000120271	68,410	EUR	44	TQEX	OD_7yPBJKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:43	FR0000120271	68,410	EUR	24	TQEX	OD_7yPBJKf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:43	FR0000120271	68,410	EUR	46	TQEX	OD_7yPBJKf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:44	FR0000120271	68,410	EUR	44	TQEX	OD_7yPBJam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:44	FR0000120271	68,410	EUR	46	TQEX	OD_7yPBJan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:48	FR0000120271	68,400	EUR	561	CEUX	OD_7yPBKeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:48	FR0000120271	68,400	EUR	600	CEUX	OD_7yPBKeW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:48	FR0000120271	68,400	EUR	92	TQEX	OD_7yPBKeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:48	FR0000120271	68,400	EUR	600	CEUX	OD_7yPBKeX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:48	FR0000120271	68,400	EUR	1340	CEUX	OD_7yPBKeX-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:48	FR0000120271	68,400	EUR	507	CEUX	OD_7yPBKeY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:48	FR0000120271	68,400	EUR	196	CEUX	OD_7yPBKeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:48	FR0000120271	68,400	EUR	287	XPAR	OD_7yPBKeZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:48	FR0000120271	68,400	EUR	600	XPAR	OD_7yPBKea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:48	FR0000120271	68,400	EUR	107	XPAR	OD_7yPBKeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:49	FR0000120271	68,400	EUR	8	CEUX	OD_7yPBKtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:08:49	FR0000120271	68,400	EUR	3	CEUX	OD_7yPBKtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:09:15	FR0000120271	68,420	EUR	970	XPAR	OD_7yPBRE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:10:05	FR0000120271	68,420	EUR	730	XPAR	OD_7yPBel1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:10:19	FR0000120271	68,410	EUR	374	CEUX	OD_7yPBiF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:10:19	FR0000120271	68,410	EUR	48	CEUX	OD_7yPBiF3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:10:19	FR0000120271	68,410	EUR	1382	CEUX	OD_7yPBiF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:10:19	FR0000120271	68,410	EUR	347	XPAR	OD_7yPBiF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:10:19	FR0000120271	68,410	EUR	45	TQEX	OD_7yPBiF7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:19	FR0000120271	68,410	EUR	94	CEUX	OD_7yPBxus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:19	FR0000120271	68,410	EUR	85	CEUX	OD_7yPBxus-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:24	FR0000120271	68,410	EUR	536	CEUX	OD_7yPBzEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:41	FR0000120271	68,410	EUR	410	CEUX	OD_7yPC3gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:41	FR0000120271	68,410	EUR	11	XPAR	OD_7yPC3gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:41	FR0000120271	68,410	EUR	971	CEUX	OD_7yPC3gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:41	FR0000120271	68,410	EUR	125	XPAR	OD_7yPC3gY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:41	FR0000120271	68,410	EUR	1138	XPAR	OD_7yPC3gb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:41	FR0000120271	68,410	EUR	40	XPAR	OD_7yPC3gb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:42	FR0000120271	68,410	EUR	4	CEUX	OD_7yPC3to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:42	FR0000120271	68,410	EUR	137	CEUX	OD_7yPC3to-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:43	FR0000120271	68,410	EUR	80	CEUX	OD_7yPC49u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:43	FR0000120271	68,410	EUR	20	CEUX	OD_7yPC49v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:44	FR0000120271	68,410	EUR	48	CEUX	OD_7yPC4Q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:11:57	FR0000120271	68,410	EUR	474	XPAR	OD_7yPC7xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:04	FR0000120271	68,400	EUR	69	TQEX	OD_7yPC9cI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:04	FR0000120271	68,400	EUR	79	TQEX	OD_7yPC9cm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:17	FR0000120271	68,410	EUR	420	XPAR	OD_7yPCD0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:24	FR0000120271	68,400	EUR	240	CEUX	OD_7yPCEzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:24	FR0000120271	68,400	EUR	146	XPAR	OD_7yPCEzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:25	FR0000120271	68,400	EUR	39	CEUX	OD_7yPCF5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:25	FR0000120271	68,400	EUR	126	CEUX	OD_7yPCF5K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:25	FR0000120271	68,400	EUR	103	CEUX	OD_7yPCF5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:37	FR0000120271	68,400	EUR	503	CEUX	OD_7yPCIML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:37	FR0000120271	68,400	EUR	118	CEUX	OD_7yPCIMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:37	FR0000120271	68,400	EUR	241	CEUX	OD_7yPCIMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:37	FR0000120271	68,400	EUR	128	XPAR	OD_7yPCIMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:43	FR0000120271	68,390	EUR	225	CEUX	OD_7yPCJgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:43	FR0000120271	68,390	EUR	49	TQEX	OD_7yPCJgQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:43	FR0000120271	68,390	EUR	2	TQEX	OD_7yPCJgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:43	FR0000120271	68,390	EUR	10	TQEX	OD_7yPCJoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:48	FR0000120271	68,390	EUR	19	TQEX	OD_7yPCKzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:12:53	FR0000120271	68,390	EUR	2	TQEX	OD_7yPCM6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:13:03	FR0000120271	68,390	EUR	34	TQEX	OD_7yPCOzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:13:06	FR0000120271	68,380	EUR	54	XPAR	OD_7yPCPk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:13:06	FR0000120271	68,380	EUR	183	XPAR	OD_7yPCPk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:13:06	FR0000120271	68,380	EUR	211	CEUX	OD_7yPCPka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:14	FR0000120271	68,410	EUR	201	CEUX	OD_7yPChME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:14	FR0000120271	68,410	EUR	721	CEUX	OD_7yPChME-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:14	FR0000120271	68,400	EUR	54	TQEX	OD_7yPChOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:14	FR0000120271	68,400	EUR	694	XPAR	OD_7yPChOn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:19	FR0000120271	68,390	EUR	27	TQEX	OD_7yPCier-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:19	FR0000120271	68,390	EUR	30	CEUX	OD_7yPCier-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:19	FR0000120271	68,390	EUR	92	CEUX	OD_7yPCies-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:25	FR0000120271	68,390	EUR	21	TQEX	OD_7yPCkDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:25	FR0000120271	68,390	EUR	23	CEUX	OD_7yPCkbS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:26	FR0000120271	68,390	EUR	17	TQEX	OD_7yPCkbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:26	FR0000120271	68,390	EUR	418	CEUX	OD_7yPCkbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:29	FR0000120271	68,380	EUR	175	CEUX	OD_7yPCIOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:29	FR0000120271	68,380	EUR	125	XPAR	OD_7yPCIOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:29	FR0000120271	68,380	EUR	966	XPAR	OD_7yPCIOz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:31	FR0000120271	68,370	EUR	59	CEUX	OD_7yPCImj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/05/2024 17:14:40	FR0000120271	68,360	EUR	116	CEUX	OD_7yPCoHD-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:06:35	FR0000120271	69,100	EUR	46	AQEU	OD_7yT4SRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:06:35	FR0000120271	69,100	EUR	21	XPAR	OD_7yT4SRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:06:35	FR0000120271	69,100	EUR	1001	XPAR	OD_7yT4SRQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:06:40	FR0000120271	69,070	EUR	67	XPAR	OD_7yT4Tpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:06:44	FR0000120271	69,050	EUR	100	XPAR	OD_7yT4Ulki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:07:00	FR0000120271	69,030	EUR	67	XPAR	OD_7yT4YvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:07:18	FR0000120271	69,010	EUR	43	XPAR	OD_7yT4dbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:07:24	FR0000120271	69,040	EUR	63	AQEU	OD_7yT4fAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:07:24	FR0000120271	69,040	EUR	258	XPAR	OD_7yT4fAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:07:24	FR0000120271	69,040	EUR	243	XPAR	OD_7yT4fAn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:07:32	FR0000120271	69,020	EUR	143	XPAR	OD_7yT4hNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:07	FR0000120271	69,010	EUR	536	XPAR	OD_7yT4qHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:21	FR0000120271	69,000	EUR	595	CEUX	OD_7yT4u65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:21	FR0000120271	69,000	EUR	251	XPAR	OD_7yT4u6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:27	FR0000120271	68,980	EUR	129	XPAR	OD_7yT4vTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:32	FR0000120271	68,980	EUR	56	XPAR	OD_7yT4wma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:33	FR0000120271	68,970	EUR	165	CEUX	OD_7yT4xCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:33	FR0000120271	68,970	EUR	504	CEUX	OD_7yT4xCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:38	FR0000120271	68,970	EUR	147	XPAR	OD_7yT4yZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:38	FR0000120271	68,970	EUR	37	XPAR	OD_7yT4yZI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:38	FR0000120271	68,960	EUR	192	CEUX	OD_7yT4yZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:50	FR0000120271	68,940	EUR	65	CEUX	OD_7yT51eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:08:53	FR0000120271	68,940	EUR	77	TQEX	OD_7yT52Qb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:09:07	FR0000120271	68,930	EUR	41	XPAR	OD_7yT56OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:09:27	FR0000120271	68,960	EUR	588	XPAR	OD_7yT5B5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:09:27	FR0000120271	68,930	EUR	83	CEUX	OD_7yT5BF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:09:34	FR0000120271	68,920	EUR	143	TQEX	OD_7yT5Cue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:09:34	FR0000120271	68,920	EUR	17	TQEX	OD_7yT5Cv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:09:50	FR0000120271	68,910	EUR	103	CEUX	OD_7yT5H6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:09:50	FR0000120271	68,910	EUR	130	XPAR	OD_7yT5H6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:10:25	FR0000120271	68,920	EUR	401	XPAR	OD_7yT5Qls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:11:44	FR0000120271	68,970	EUR	741	XPAR	OD_7yT5mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:11:44	FR0000120271	68,970	EUR	112	XPAR	OD_7yT5kmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:11:44	FR0000120271	68,970	EUR	195	XPAR	OD_7yT5kmo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:11:52	FR0000120271	68,960	EUR	45	CEUX	OD_7yT5n3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:11:52	FR0000120271	68,960	EUR	18	CEUX	OD_7yT5n3I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:11:52	FR0000120271	68,960	EUR	53	CEUX	OD_7yT5n3I-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:12:00	FR0000120271	68,940	EUR	4	CEUX	OD_7yT5p2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:12:00	FR0000120271	68,940	EUR	187	CEUX	OD_7yT5p2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:12:00	FR0000120271	68,930	EUR	55	XPAR	OD_7yT5p3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:12:00	FR0000120271	68,940	EUR	56	CEUX	OD_7yT5p8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:12:28	FR0000120271	68,920	EUR	156	XPAR	OD_7yT5wJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:12:50	FR0000120271	68,950	EUR	54	XPAR	OD_7yT61ue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:13:32	FR0000120271	68,950	EUR	232	CEUX	OD_7yT6Cqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:13:32	FR0000120271	68,950	EUR	103	XPAR	OD_7yT6Cqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:13:32	FR0000120271	68,950	EUR	206	XPAR	OD_7yT6Cqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:13:32	FR0000120271	68,950	EUR	139	XPAR	OD_7yT6Cqs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:14:00	FR0000120271	68,950	EUR	568	XPAR	OD_7yT6K93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:14:45	FR0000120271	68,970	EUR	258	CEUX	OD_7yT6Vpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:14:45	FR0000120271	68,970	EUR	65	XPAR	OD_7yT6Vpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:14:45	FR0000120271	68,970	EUR	321	XPAR	OD_7yT6Vq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:38	FR0000120271	68,990	EUR	78	XPAR	OD_7yT6jeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:38	FR0000120271	68,990	EUR	751	XPAR	OD_7yT6jeB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:39	FR0000120271	68,970	EUR	64	TQEX	OD_7yT6k30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:40	FR0000120271	68,960	EUR	50	CEUX	OD_7yT6kIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:40	FR0000120271	68,960	EUR	27	CEUX	OD_7yT6kIV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:40	FR0000120271	68,960	EUR	5	CEUX	OD_7yT6kIV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:43	FR0000120271	68,960	EUR	45	CEUX	OD_7yT6l5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:43	FR0000120271	68,960	EUR	42	CEUX	OD_7yT6l5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:50	FR0000120271	68,950	EUR	276	CEUX	OD_7yT6mte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:50	FR0000120271	68,950	EUR	66	TQEX	OD_7yT6mtf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:50	FR0000120271	68,950	EUR	50	XPAR	OD_7yT6mtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:50	FR0000120271	68,940	EUR	33	CEUX	OD_7yT6mxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:15:50	FR0000120271	68,940	EUR	22	CEUX	OD_7yT6mxc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:16:17	FR0000120271	68,930	EUR	130	XPAR	OD_7yT6wdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:16	FR0000120271	68,950	EUR	19	CEUX	OD_7yT798c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:16	FR0000120271	68,950	EUR	56	TQEX	OD_7yT798c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:16	FR0000120271	68,950	EUR	207	CEUX	OD_7yT798d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:16	FR0000120271	68,950	EUR	129	XPAR	OD_7yT798h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:16	FR0000120271	68,950	EUR	580	XPAR	OD_7yT798i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:16	FR0000120271	68,950	EUR	14	CEUX	OD_7yT79L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:16	FR0000120271	68,950	EUR	42	CEUX	OD_7yT79L4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:42	FR0000120271	68,930	EUR	57	CEUX	OD_7yT7Ftu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:42	FR0000120271	68,930	EUR	160	XPAR	OD_7yT7Ftz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:42	FR0000120271	68,930	EUR	50	XPAR	OD_7yT7Fu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:42	FR0000120271	68,930	EUR	25	AQEU	OD_7yT7Fu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:17:42	FR0000120271	68,930	EUR	19	AQEU	OD_7yT7Fu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:18:34	FR0000120271	68,950	EUR	250	XPAR	OD_7yT7TRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:18:34	FR0000120271	68,950	EUR	339	XPAR	OD_7yT7TRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:18:36	FR0000120271	68,930	EUR	100	XPAR	OD_7yT7U1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:19:08	FR0000120271	68,940	EUR	237	CEUX	OD_7yT7cPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:19:08	FR0000120271	68,940	EUR	20	XPAR	OD_7yT7cPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:19:08	FR0000120271	68,940	EUR	210	XPAR	OD_7yT7cPo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:20:46	FR0000120271	68,950	EUR	933	XPAR	OD_7yT81kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:21:02	FR0000120271	68,940	EUR	54	TQEX	OD_7yT864S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:21:47	FR0000120271	68,930	EUR	64	CEUX	OD_7yT8Hgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:21:47	FR0000120271	68,930	EUR	125	CEUX	OD_7yT8Hgs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:21:47	FR0000120271	68,930	EUR	37	CEUX	OD_7yT8Hph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:21:47	FR0000120271	68,930	EUR	46	CEUX	OD_7yT8Hpi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:22:44	FR0000120271	68,920	EUR	77	CEUX	OD_7yT8WTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:22:44	FR0000120271	68,920	EUR	727	XPAR	OD_7yT8WTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:22:44	FR0000120271	68,920	EUR	1	TQEX	OD_7yT8WZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:24:55	FR0000120271	68,970	EUR	299	CEUX	OD_7yT94es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:24:55	FR0000120271	68,970	EUR	1760	XPAR	OD_7yT94ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:24:55	FR0000120271	68,930	EUR	71	TQEX	OD_7yT94kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:24:55	FR0000120271	68,940	EUR	62	CEUX	OD_7yT94kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:26:11	FR0000120271	68,970	EUR	178	CEUX	OD_7yT9OUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:26:21	FR0000120271	68,960	EUR	62	AQEU	OD_7yT9Qyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:26:21	FR0000120271	68,960	EUR	60	CEUX	OD_7yT9Qyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:26:21	FR0000120271	68,960	EUR	168	TQEX	OD_7yT9Qyj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:26:21	FR0000120271	68,960	EUR	78	XPAR	OD_7yT9Qym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:26:21	FR0000120271	68,960	EUR	537	XPAR	OD_7yT9Qyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:26:21	FR0000120271	68,960	EUR	112	CEUX	OD_7yT9R7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:27:03	FR0000120271	68,960	EUR	50	XPAR	OD_7yT9bsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:27:30	FR0000120271	68,970	EUR	47	AQEU	OD_7yT9j4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:28:29	FR0000120271	69,000	EUR	1210	XPAR	OD_7yT9yBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:28:40	FR0000120271	68,990	EUR	77	TQEX	OD_7yTA19u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:28:40	FR0000120271	68,990	EUR	160	XPAR	OD_7yTA19z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:29:04	FR0000120271	68,990	EUR	122	AQEU	OD_7yTA7Hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:29:11	FR0000120271	68,980	EUR	85	AQEU	OD_7yTA9IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:29:11	FR0000120271	68,980	EUR	219	CEUX	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:02	FR0000120271	68,950	EUR	63	CEUX	OD_7yTE8cC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:02	FR0000120271	68,950	EUR	45	AQEU	OD_7yTE8cD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:02	FR0000120271	68,950	EUR	83	XPAR	OD_7yTE8cO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:03	FR0000120271	68,960	EUR	34	TQEX	OD_7yTE8zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:09	FR0000120271	68,940	EUR	52	TQEX	OD_7yTEAOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:09	FR0000120271	68,940	EUR	56	AQEU	OD_7yTEAOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:09	FR0000120271	68,940	EUR	89	XPAR	OD_7yTEAOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:19	FR0000120271	68,930	EUR	48	TQEX	OD_7yTECyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:19	FR0000120271	68,930	EUR	47	CEUX	OD_7yTECyM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:19	FR0000120271	68,930	EUR	84	XPAR	OD_7yTECyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:30	FR0000120271	68,920	EUR	61	CEUX	OD_7yTEFod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:50	FR0000120271	68,910	EUR	57	CEUX	OD_7yTELSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:45:50	FR0000120271	68,910	EUR	51	XPAR	OD_7yTELSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:47:09	FR0000120271	68,910	EUR	51	CEUX	OD_7yTEfm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:47:16	FR0000120271	68,900	EUR	51	CEUX	OD_7yTEhPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:47:16	FR0000120271	68,900	EUR	45	XPAR	OD_7yTEhPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:47:16	FR0000120271	68,900	EUR	32	CEUX	OD_7yTEhbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:47:16	FR0000120271	68,900	EUR	83	CEUX	OD_7yTEhbI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:47:16	FR0000120271	68,900	EUR	28	CEUX	OD_7yTEhbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:47:17	FR0000120271	68,900	EUR	6	CEUX	OD_7yTEhr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:47:17	FR0000120271	68,900	EUR	28	CEUX	OD_7yTEhr7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:47:17	FR0000120271	68,900	EUR	37	CEUX	OD_7yTEhr8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:48:52	FR0000120271	68,900	EUR	288	CEUX	OD_7yTF6MV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:49:05	FR0000120271	68,910	EUR	123	XPAR	OD_7yTF9xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:49:34	FR0000120271	68,890	EUR	72	CEUX	OD_7yTFHG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:49:56	FR0000120271	68,880	EUR	66	CEUX	OD_7yTFN0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:49:56	FR0000120271	68,880	EUR	44	AQEU	OD_7yTFN0m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:49:56	FR0000120271	68,880	EUR	214	XPAR	OD_7yTFN0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:49:56	FR0000120271	68,880	EUR	546	XPAR	OD_7yTFN0r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:50:18	FR0000120271	68,860	EUR	70	CEUX	OD_7yTFSsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:50:18	FR0000120271	68,860	EUR	54	TQEX	OD_7yTFSsJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:50:20	FR0000120271	68,850	EUR	84	CEUX	OD_7yTFTSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:50:20	FR0000120271	68,850	EUR	260	XPAR	OD_7yTFTT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:50:36	FR0000120271	68,830	EUR	134	XPAR	OD_7yTFXQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:50:39	FR0000120271	68,830	EUR	126	XPAR	OD_7yTFYDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:50:42	FR0000120271	68,830	EUR	14	XPAR	OD_7yTFYzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:51:46	FR0000120271	68,840	EUR	20	XPAR	OD_7yTFpo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:51:47	FR0000120271	68,840	EUR	73	XPAR	OD_7yTFpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:51:49	FR0000120271	68,840	EUR	72	AQEU	OD_7yTFpj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:51:54	FR0000120271	68,820	EUR	10	XPAR	OD_7yTFrvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:52:04	FR0000120271	68,820	EUR	16	CEUX	OD_7yTFuJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:52:04	FR0000120271	68,820	EUR	125	XPAR	OD_7yTFuJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:54:59	FR0000120271	68,890	EUR	504	CEUX	OD_7yTGe24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:54:59	FR0000120271	68,890	EUR	435	XPAR	OD_7yTGe2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:54:59	FR0000120271	68,890	EUR	137	CEUX	OD_7yTGe2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:54:59	FR0000120271	68,890	EUR	60	XPAR	OD_7yTGe33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:55:05	FR0000120271	68,900	EUR	73	XPAR	OD_7yTGfbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:55:32	FR0000120271	68,890	EUR	135	XPAR	OD_7yTGmPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:55:32	FR0000120271	68,890	EUR	186	XPAR	OD_7yTGmPi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:56:23	FR0000120271	68,900	EUR	32	XPAR	OD_7yTGzet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:56:23	FR0000120271	68,900	EUR	259	XPAR	OD_7yTGzeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:56:54	FR0000120271	68,900	EUR	122	XPAR	OD_7yTHr6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:58:08	FR0000120271	68,930	EUR	418	CEUX	OD_7yTHR0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:58:08	FR0000120271	68,920	EUR	1	AQEU	OD_7yTHR7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:58:08	FR0000120271	68,930	EUR	74	CEUX	OD_7yTHRD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:59:06	FR0000120271	68,930	EUR	59	XPAR	OD_7yTHgE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:59:06	FR0000120271	68,930	EUR	17	XPAR	OD_7yTHgE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:59:45	FR0000120271	68,940	EUR	115	XPAR	OD_7yTHqPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:59:45	FR0000120271	68,940	EUR	162	XPAR	OD_7yTHqPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:59:46	FR0000120271	68,940	EUR	192	XPAR	OD_7yTHqXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:59:54	FR0000120271	68,930	EUR	60	TQEX	OD_7yTHseC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 09:59:54	FR0000120271	68,930	EUR	98	XPAR	OD_7yTHseN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:00:06	FR0000120271	68,930	EUR	63	AQEU	OD_7yTHwuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:00:06	FR0000120271	68,930	EUR	202	XPAR	OD_7yTHwuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:10	FR0000120271	68,990	EUR	312	CEUX	OD_7yTISAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:10	FR0000120271	68,990	EUR	175	CEUX	OD_7yTISAL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:10	FR0000120271	68,990	EUR	136	CEUX	OD_7yTISAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:11	FR0000120271	68,990	EUR	12	CEUX	OD_7yTISQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:11	FR0000120271	68,990	EUR	42	CEUX	OD_7yTISQU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:12	FR0000120271	68,990	EUR	76	CEUX	OD_7yTISga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:12	FR0000120271	68,990	EUR	20	CEUX	OD_7yTISgb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:28	FR0000120271	68,990	EUR	495	CEUX	OD_7yTIWoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:28	FR0000120271	68,990	EUR	405	CEUX	OD_7yTIWoh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:28	FR0000120271	68,990	EUR	600	XPAR	OD_7yTIWor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:28	FR0000120271	68,990	EUR	395	XPAR	OD_7yTIWos-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:52	FR0000120271	68,980	EUR	303	CEUX	OD_7yTId03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:52	FR0000120271	68,980	EUR	68	AQEU	OD_7yTId0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:52	FR0000120271	68,980	EUR	1745	XPAR	OD_7yTId0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:52	FR0000120271	68,980	EUR	83	CEUX	OD_7yTId5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:52	FR0000120271	68,980	EUR	2	CEUX	OD_7yTId5r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:52	FR0000120271	68,980	EUR	83	CEUX	OD_7yTId5s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:52	FR0000120271	68,980	EUR	31	CEUX	OD_7yTId5s-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:53	FR0000120271	68,980	EUR	29	CEUX	OD_7yTIdLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:54	FR0000120271	68,980	EUR	22	TQEX	OD_7yTIdc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:54	FR0000120271	68,980	EUR	3	TQEX	OD_7yTIdc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:02:55	FR0000120271	68,980	EUR	85	CEUX	OD_7yTIdsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:03:40	FR0000120271	68,980	EUR	500	XPAR	OD_7yTIpSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:03:40	FR0000120271	68,980	EUR	696	XPAR	OD_7yTIpSx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:03:48	FR0000120271	68,970	EUR	65	CEUX	OD_7yTIrW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:03:48	FR0000120271	68,980	EUR	45	AQEU	OD_7yTIrW1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:03:48	FR0000120271	68,970	EUR	56	TQEX	OD_7yTIrW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:03:48	FR0000120271	68,980	EUR	404	XPAR	OD_7yTIrWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:01	FR0000120271	68,960	EUR	39	XPAR	OD_7yTIv2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:01	FR0000120271	68,960	EUR	150	XPAR	OD_7yTIv2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:01	FR0000120271	68,960	EUR	1002	XPAR	OD_7yTIv2T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:19	FR0000120271	68,950	EUR	100	AQEU	OD_7yTIzaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:19	FR0000120271	68,950	EUR	18	CEUX	OD_7yTIzaR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:22	FR0000120271	68,950	EUR	81	TQEX	OD_7yTJ0I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:22	FR0000120271	68,950	EUR	933	CEUX	OD_7yTJ0I9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:22	FR0000120271	68,950	EUR	29	XPAR	OD_7yTJ0ID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:22	FR0000120271	68,950	EUR	287	XPAR	OD_7yTJ0IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:22	FR0000120271	68,940	EUR	77	AQEU	OD_7yTJ0TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:42	FR0000120271	68,940	EUR	80	TQEX	OD_7yTJ5WR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:42	FR0000120271	68,940	EUR	28	CEUX	OD_7yTJ5WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:44	FR0000120271	68,940	EUR	220	CEUX	OD_7yTJ60O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:04:44	FR0000120271	68,940	EUR	269	CEUX	OD_7yTJ60P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:05:00	FR0000120271	68,930	EUR	86	CEUX	OD_7yTJAJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:05:00	FR0000120271	68,930	EUR	245	XPAR	OD_7yTJAJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:05:00	FR0000120271	68,930	EUR	117	CEUX	OD_7yTJAOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:05:15	FR0000120271	68,920	EUR	16	CEUX	OD_7yTJECP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:05:19	FR0000120271	68,920	EUR	42	CEUX	OD_7yTJFKZ-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:18:33	FR0000120271	68,900	EUR	60	XPAR	OD_7yTMZfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:18:33	FR0000120271	68,900	EUR	134	CEUX	OD_7yTMZtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:18:56	FR0000120271	68,910	EUR	148	XPAR	OD_7yTMffq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:18:56	FR0000120271	68,910	EUR	264	XPAR	OD_7yTMfjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:19:33	FR0000120271	68,910	EUR	3	CEUX	OD_7yTMpV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:19:33	FR0000120271	68,910	EUR	34	CEUX	OD_7yTMpV0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:21:03	FR0000120271	68,940	EUR	295	CEUX	OD_7yTNCbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:21:14	FR0000120271	68,950	EUR	34	TQEX	OD_7yTNFIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:08	FR0000120271	68,930	EUR	75	CEUX	OD_7yTNToG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:08	FR0000120271	68,930	EUR	68	TQEX	OD_7yTNToH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:08	FR0000120271	68,930	EUR	287	XPAR	OD_7yTNToS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:08	FR0000120271	68,930	EUR	88	XPAR	OD_7yTNToT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:09	FR0000120271	68,930	EUR	60	AQEU	OD_7yTNTz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:11	FR0000120271	68,920	EUR	63	TQEX	OD_7yTNUN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:11	FR0000120271	68,920	EUR	47	XPAR	OD_7yTNUN9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:11	FR0000120271	68,920	EUR	77	CEUX	OD_7yTNUNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:11	FR0000120271	68,920	EUR	148	XPAR	OD_7yTNUNA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:49	FR0000120271	68,940	EUR	95	XPAR	OD_7yTNeFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:49	FR0000120271	68,940	EUR	197	XPAR	OD_7yTNeFu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:49	FR0000120271	68,940	EUR	125	XPAR	OD_7yTNeFu-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:22:49	FR0000120271	68,940	EUR	245	XPAR	OD_7yTNeFv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:23:10	FR0000120271	68,930	EUR	51	TQEX	OD_7yTNjn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:23:10	FR0000120271	68,930	EUR	202	XPAR	OD_7yTNjnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:23:12	FR0000120271	68,930	EUR	81	AQEU	OD_7yTNkTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:23:12	FR0000120271	68,930	EUR	3	AQEU	OD_7yTNkTC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:23:12	FR0000120271	68,930	EUR	195	CEUX	OD_7yTNkTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:23:12	FR0000120271	68,930	EUR	31	CEUX	OD_7yTNkTF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:23:29	FR0000120271	68,930	EUR	63	AQEU	OD_7yTNopH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:23:47	FR0000120271	68,930	EUR	52	XPAR	OD_7yTNtMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:23:57	FR0000120271	68,930	EUR	20	XPAR	OD_7yTNvzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:10	FR0000120271	68,930	EUR	39	AQEU	OD_7yTNzYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:10	FR0000120271	68,930	EUR	10	AQEU	OD_7yTNzY5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:10	FR0000120271	68,930	EUR	672	XPAR	OD_7yTNzYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:10	FR0000120271	68,930	EUR	501	XPAR	OD_7yTNzYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:11	FR0000120271	68,930	EUR	14	XPAR	OD_7yTNzp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:11	FR0000120271	68,930	EUR	23	XPAR	OD_7yTNzp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:15	FR0000120271	68,930	EUR	561	CEUX	OD_7yTO0iI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:15	FR0000120271	68,930	EUR	108	CEUX	OD_7yTOdre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:21	FR0000120271	68,920	EUR	38	CEUX	OD_7yTO2RD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:45	FR0000120271	68,920	EUR	16	CEUX	OD_7yTO8ZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:45	FR0000120271	68,920	EUR	44	TQEX	OD_7yTO8ZH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:45	FR0000120271	68,920	EUR	645	XPAR	OD_7yTO8ZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:24:45	FR0000120271	68,920	EUR	182	XPAR	OD_7yTO8ZP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:25:48	FR0000120271	68,950	EUR	78	XPAR	OD_7yTOOcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:25:50	FR0000120271	68,950	EUR	189	XPAR	OD_7yTOPSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:25:58	FR0000120271	68,950	EUR	406	XPAR	OD_7yTORUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:25:58	FR0000120271	68,950	EUR	484	XPAR	OD_7yTORUe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:25:58	FR0000120271	68,940	EUR	213	CEUX	OD_7yTORUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:26:49	FR0000120271	68,930	EUR	64	CEUX	OD_7yTOehQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:27:29	FR0000120271	68,940	EUR	458	XPAR	OD_7yTOpJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:27:48	FR0000120271	68,940	EUR	17	CEUX	OD_7yTOuGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:28:28	FR0000120271	68,930	EUR	181	CEUX	OD_7yTP4W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:28:28	FR0000120271	68,930	EUR	52	TQEX	OD_7yTP4VH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:28:48	FR0000120271	68,920	EUR	30	XPAR	OD_7yTP9fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:28:59	FR0000120271	68,920	EUR	49	AQEU	OD_7yTPCkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:28:59	FR0000120271	68,920	EUR	47	CEUX	OD_7yTPCky-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:28:59	FR0000120271	68,920	EUR	277	XPAR	OD_7yTPClD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:28:59	FR0000120271	68,920	EUR	170	XPAR	OD_7yTPClD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:05	FR0000120271	68,910	EUR	2	CEUX	OD_7yTPEIj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:05	FR0000120271	68,910	EUR	28	CEUX	OD_7yTPEIk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:06	FR0000120271	68,910	EUR	28	CEUX	OD_7yTPEYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:07	FR0000120271	68,910	EUR	2	CEUX	OD_7yTPEoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:07	FR0000120271	68,910	EUR	27	CEUX	OD_7yTPEoy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:07	FR0000120271	68,910	EUR	15	CEUX	OD_7yTPEoz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:22	FR0000120271	68,900	EUR	58	CEUX	OD_7yTPIb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:22	FR0000120271	68,900	EUR	39	XPAR	OD_7yTPIb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:22	FR0000120271	68,900	EUR	147	XPAR	OD_7yTPIb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:22	FR0000120271	68,900	EUR	31	CEUX	OD_7yTPIjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:22	FR0000120271	68,900	EUR	27	CEUX	OD_7yTPIjJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:29:22	FR0000120271	68,900	EUR	5	CEUX	OD_7yTPIjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:30:38	FR0000120271	68,920	EUR	54	TQEX	OD_7yTPcR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:30:38	FR0000120271	68,920	EUR	717	XPAR	OD_7yTPcR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:30:38	FR0000120271	68,920	EUR	85	XPAR	OD_7yTPcR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:37	FR0000120271	68,940	EUR	23	CEUX	OD_7yTPrqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:37	FR0000120271	68,940	EUR	17	CEUX	OD_7yTPrqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:37	FR0000120271	68,940	EUR	22	CEUX	OD_7yTPrqO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:37	FR0000120271	68,940	EUR	105	CEUX	OD_7yTPrqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:37	FR0000120271	68,940	EUR	58	CEUX	OD_7yTPrqP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:38	FR0000120271	68,940	EUR	38	CEUX	OD_7yTPs6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:53	FR0000120271	68,930	EUR	31	AQEU	OD_7yTPvn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:53	FR0000120271	68,930	EUR	56	CEUX	OD_7yTPvnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:53	FR0000120271	68,930	EUR	40	AQEU	OD_7yTPvnB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:53	FR0000120271	68,930	EUR	599	XPAR	OD_7yTPvnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:53	FR0000120271	68,930	EUR	16	AQEU	OD_7yTPvqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:31:53	FR0000120271	68,930	EUR	76	CEUX	OD_7yTPvq0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:32:00	FR0000120271	68,920	EUR	58	CEUX	OD_7yTPxhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:32:34	FR0000120271	68,920	EUR	86	CEUX	OD_7yTQ6eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:33:50	FR0000120271	68,960	EUR	106	XPAR	OD_7yTQQSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:33:50	FR0000120271	68,960	EUR	81	XPAR	OD_7yTQQSA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:33:50	FR0000120271	68,960	EUR	10	XPAR	OD_7yTQQSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:34:01	FR0000120271	68,950	EUR	466	XPAR	OD_7yTQTB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:34:01	FR0000120271	68,950	EUR	61	XPAR	OD_7yTQTB0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:34:26	FR0000120271	68,940	EUR	52	AQEU	OD_7yTQZfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:35:02	FR0000120271	68,940	EUR	11	XPAR	OD_7yTQjB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:36:00	FR0000120271	68,950	EUR	163	CEUX	OD_7yTQy8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:36:00	FR0000120271	68,950	EUR	459	CEUX	OD_7yTQy8X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:36:00	FR0000120271	68,950	EUR	916	XPAR	OD_7yTQy8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:37:09	FR0000120271	68,950	EUR	27	CEUX	OD_7yTRGD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:37:09	FR0000120271	68,950	EUR	216	CEUX	OD_7yTRGD7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:37:09	FR0000120271	68,950	EUR	703	XPAR	OD_7yTRGDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:37:10	FR0000120271	68,940	EUR	73	TQEX	OD_7yTRGFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:37:41	FR0000120271	68,960	EUR	161	XPAR	OD_7yTROUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:37:41	FR0000120271	68,960	EUR	52	XPAR	OD_7yTROUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:38:00	FR0000120271	68,950	EUR	237	CEUX	OD_7yTRTH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:38:16	FR0000120271	68,940	EUR	63	CEUX	OD_7yTRXcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:38:16	FR0000120271	68,940	EUR	78	XPAR	OD_7yTRXcH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:38:31	FR0000120271	68,940	EUR	21	AQEU	OD_7yTRbPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:39:47	FR0000120271	68,960	EUR	871	XPAR	OD_7yTRv4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:39:47	FR0000120271	68,960	EUR	78	CEUX	OD_7yTRv4x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:40:00	FR0000120271	68,950	EUR	192	CEUX	OD_7yTRwhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:40:00	FR0000120271	68,950	EUR	89	XPAR	OD_7yT

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:52:53	FR0000120271	68,970	EUR	34	CEUX	OD_7yTVDI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:53:31	FR0000120271	68,980	EUR	699	XPAR	OD_7yTVNal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:53:38	FR0000120271	68,970	EUR	52	XPAR	OD_7yTVPUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:53:41	FR0000120271	68,960	EUR	114	CEUX	OD_7yTVQHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:55:13	FR0000120271	68,980	EUR	49	AQEU	OD_7yTVo6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:55:13	FR0000120271	68,970	EUR	185	XPAR	OD_7yTVo6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:55:13	FR0000120271	68,970	EUR	15	XPAR	OD_7yTVo6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:55:17	FR0000120271	68,970	EUR	128	CEUX	OD_7yTVp0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:55:17	FR0000120271	68,970	EUR	296	CEUX	OD_7yTVp0j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:55:17	FR0000120271	68,970	EUR	333	XPAR	OD_7yTVp0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:55:17	FR0000120271	68,970	EUR	71	CEUX	OD_7yTVpFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:56:43	FR0000120271	68,990	EUR	7	XPAR	OD_7yTWBd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:57:20	FR0000120271	69,010	EUR	81	AQEU	OD_7yTWLFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:58:16	FR0000120271	69,000	EUR	77	XPAR	OD_7yTWZea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:59:08	FR0000120271	69,020	EUR	20	XPAR	OD_7yTWn7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:59:19	FR0000120271	69,020	EUR	75	AQEU	OD_7yTWq2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:59:19	FR0000120271	69,020	EUR	898	CEUX	OD_7yTWq2m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:59:19	FR0000120271	69,020	EUR	78	TQEX	OD_7yTWq2m-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 10:59:19	FR0000120271	69,020	EUR	1069	XPAR	OD_7yTWq2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:01:08	FR0000120271	69,070	EUR	903	XPAR	OD_7yTXIPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:01:19	FR0000120271	69,060	EUR	76	XPAR	OD_7yTXLKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:01:19	FR0000120271	69,070	EUR	34	TQEX	OD_7yTXLQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:01:19	FR0000120271	69,070	EUR	66	TQEX	OD_7yTXLQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:01:20	FR0000120271	69,060	EUR	45	AQEU	OD_7yTXLf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:01:20	FR0000120271	69,070	EUR	40	TQEX	OD_7yTXLgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:01:20	FR0000120271	69,070	EUR	7	TQEX	OD_7yTXLgR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:01:20	FR0000120271	69,070	EUR	3	TQEX	OD_7yTXLgS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:02:05	FR0000120271	69,050	EUR	549	CEUX	OD_7yTXX9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:02:05	FR0000120271	69,050	EUR	70	XPAR	OD_7yTXXAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:02:05	FR0000120271	69,050	EUR	86	CEUX	OD_7yTXXOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:02:05	FR0000120271	69,050	EUR	11	CEUX	OD_7yTXXOJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:02:10	FR0000120271	69,040	EUR	72	CEUX	OD_7yTXYcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:03:41	FR0000120271	69,040	EUR	3	XPAR	OD_7yTXwtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:04:06	FR0000120271	69,040	EUR	216	CEUX	OD_7yTY2f8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:04:06	FR0000120271	69,040	EUR	75	AQEU	OD_7yTY2tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:04:06	FR0000120271	69,040	EUR	679	XPAR	OD_7yTY2tJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:05:06	FR0000120271	69,040	EUR	38	CEUX	OD_7yTYITc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:05:06	FR0000120271	69,040	EUR	19	CEUX	OD_7yTYITd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:05:06	FR0000120271	69,040	EUR	35	CEUX	OD_7yTYITd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:05:12	FR0000120271	69,030	EUR	69	CEUX	OD_7yTYK2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:06:08	FR0000120271	69,040	EUR	20	XPAR	OD_7yTYYWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:06:30	FR0000120271	69,040	EUR	90	XPAR	OD_7yTYeJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:07:29	FR0000120271	69,040	EUR	406	CEUX	OD_7yTYtW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:07:29	FR0000120271	69,040	EUR	48	TQEX	OD_7yTYtW5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:07:29	FR0000120271	69,040	EUR	850	XPAR	OD_7yTYtW5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:07:29	FR0000120271	69,040	EUR	454	XPAR	OD_7yTYtWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:07:29	FR0000120271	69,040	EUR	77	CEUX	OD_7yTYtg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:12	FR0000120271	69,040	EUR	321	XPAR	OD_7yTZ4pF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:23	FR0000120271	69,030	EUR	60	TQEX	OD_7yTZ7jG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:30	FR0000120271	69,040	EUR	3	CEUX	OD_7yTZ9Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:30	FR0000120271	69,040	EUR	115	CEUX	OD_7yTZ9Xy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:30	FR0000120271	69,040	EUR	132	CEUX	OD_7yTZ9Xy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:31	FR0000120271	69,040	EUR	20	CEUX	OD_7yTZ9o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:31	FR0000120271	69,040	EUR	105	CEUX	OD_7yTZ9o5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:32	FR0000120271	69,040	EUR	4	CEUX	OD_7yTZA4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:51	FR0000120271	69,050	EUR	365	XPAR	OD_7yTZEne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:52	FR0000120271	69,040	EUR	76	XPAR	OD_7yTZF5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:54	FR0000120271	69,030	EUR	61	CEUX	OD_7yTZFo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:55	FR0000120271	69,030	EUR	83	CEUX	OD_7yTZG39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:08:55	FR0000120271	69,030	EUR	18	CEUX	OD_7yTZG3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:10:56	FR0000120271	69,040	EUR	64	CEUX	OD_7yTZIWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:10:56	FR0000120271	69,040	EUR	72	CEUX	OD_7yTZIWm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:12:07	FR0000120271	69,070	EUR	1029	XPAR	OD_7yTa3ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:12:41	FR0000120271	69,070	EUR	89	TQEX	OD_7yTaCIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:12:52	FR0000120271	69,060	EUR	66	TQEX	OD_7yTaFcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:12:52	FR0000120271	69,060	EUR	270	CEUX	OD_7yTaFcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:12:52	FR0000120271	69,060	EUR	240	XPAR	OD_7yTaFcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:13:34	FR0000120271	69,050	EUR	201	CEUX	OD_7yTaQPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:13:34	FR0000120271	69,050	EUR	300	XPAR	OD_7yTaQPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:13:34	FR0000120271	69,050	EUR	84	CEUX	OD_7yTaQdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:13:34	FR0000120271	69,050	EUR	2	CEUX	OD_7yTaQdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:13:34	FR0000120271	69,050	EUR	85	CEUX	OD_7yTaQdB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:13:34	FR0000120271	69,050	EUR	46	CEUX	OD_7yTaQdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:13:35	FR0000120271	69,050	EUR	84	CEUX	OD_7yTaQtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:13:35	FR0000120271	69,050	EUR	25	CEUX	OD_7yTaQtI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:13:36	FR0000120271	69,050	EUR	12	CEUX	OD_7yTaR9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:13:36	FR0000120271	69,050	EUR	42	CEUX	OD_7yTaR9X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:14:06	FR0000120271	69,040	EUR	274	XPAR	OD_7yTaX9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:14:50	FR0000120271	69,030	EUR	41	AQEU	OD_7yTakPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:15:08	FR0000120271	69,040	EUR	3	CEUX	OD_7yTap5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:15:08	FR0000120271	69,040	EUR	19	CEUX	OD_7yTap5M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:15:08	FR0000120271	69,040	EUR	73	CEUX	OD_7yTap5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:16:47	FR0000120271	69,060	EUR	61	CEUX	OD_7yTbEjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:16:47	FR0000120271	69,060	EUR	123	CEUX	OD_7yTbEjr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:17:25	FR0000120271	69,050	EUR	25	AQEU	OD_7yTbOVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:17:25	FR0000120271	69,050	EUR	59	CEUX	OD_7yTbOVW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:17:25	FR0000120271	69,050	EUR	44	TQEX	OD_7yTbOVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:17:25	FR0000120271	69,050	EUR	100	XPAR	OD_7yTbOVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:17:43	FR0000120271	69,050	EUR	10	XPAR	OD_7yTbTEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:18:01	FR0000120271	69,040	EUR	100	CEUX	OD_7yTbXuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:18:01	FR0000120271	69,050	EUR	1	XPAR	OD_7yTbXuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:18:01	FR0000120271	69,050	EUR	178	XPAR	OD_7yTbXuW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:18:01	FR0000120271	69,050	EUR	896	XPAR	OD_7yTbXuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:18:01	FR0000120271	69,040	EUR	15	AQEU	OD_7yTbXxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:18:01	FR0000120271	69,040	EUR	73	CEUX	OD_7yTbY5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:18:06	FR0000120271	69,040	EUR	8	AQEU	OD_7yTbZHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:18:06	FR0000120271	69,040	EUR	24	AQEU	OD_7yTbZHV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:19:32	FR0000120271	69,050	EUR	71	CEUX	OD_7yTbvjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:19:32	FR0000120271	69,050	EUR	672	XPAR	OD_7yTbvjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:19:32	FR0000120271	69,050	EUR	39	CEUX	OD_7yTbvlb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:19:32	FR0000120271	69,050	EUR	45	CEUX	OD_7yTbvlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:21:19	FR0000120271	69,070	EUR	875	XPAR	OD_7yTcNVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:21:50	FR0000120271	69,070	EUR	51	AQEU	OD_7yTcVai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:21:50	FR0000120271	69,070	EUR	781	CEUX	OD_7yTcVai-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:23:01	FR0000120271	69,090	EUR	417	CEUX	OD_7yTcnwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:23:01	FR0000120271	69,090	EUR	57	TQEX	OD_7yTcnwf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:23:01	FR0000120271	69,090	EUR	848	XPAR	OD_7yTcnww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:23:01	FR0000120271	69,090	EUR	10	XPAR	OD_7yTcnwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:23:03	FR0000120271	69,080	EUR	105	CEUX	OD_7yTcoVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:23:03	FR0000120271	69,080	EUR	44	TQEX	OD_7yTcoVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:23:03	FR0000120271	69,080	EUR	53	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:36:50	FR0000120271	69,090	EUR	58	XPAR	OD_7yTgHkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:36:51	FR0000120271	69,090	EUR	42	CEUX	OD_7yTgI3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:37:12	FR0000120271	69,080	EUR	63	CEUX	OD_7yTgNTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:37:12	FR0000120271	69,080	EUR	157	XPAR	OD_7yTgNTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:38:11	FR0000120271	69,090	EUR	87	CEUX	OD_7yTgcs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:38:11	FR0000120271	69,090	EUR	94	CEUX	OD_7yTgcs4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:38:13	FR0000120271	69,080	EUR	50	XPAR	OD_7yTgdH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:39:56	FR0000120271	69,130	EUR	524	XPAR	OD_7yTh47D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:40:16	FR0000120271	69,140	EUR	20	XPAR	OD_7yTh9CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:40:16	FR0000120271	69,140	EUR	208	XPAR	OD_7yTh9CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:40:16	FR0000120271	69,140	EUR	56	XPAR	OD_7yTh9CM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:40:22	FR0000120271	69,140	EUR	532	XPAR	OD_7yThAIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:40:22	FR0000120271	69,140	EUR	733	XPAR	OD_7yThAIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:40:58	FR0000120271	69,140	EUR	85	AQEU	OD_7yThKFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:40:58	FR0000120271	69,140	EUR	685	CEUX	OD_7yThKFa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:40:58	FR0000120271	69,140	EUR	129	CEUX	OD_7yThKJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:41:24	FR0000120271	69,130	EUR	28	CEUX	OD_7yThQxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:41:24	FR0000120271	69,130	EUR	73	TQEX	OD_7yThQxf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:41:24	FR0000120271	69,130	EUR	36	CEUX	OD_7yThQxf-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:41:24	FR0000120271	69,130	EUR	175	XPAR	OD_7yThQxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:41:31	FR0000120271	69,130	EUR	1	CEUX	OD_7yThSgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:41:31	FR0000120271	69,130	EUR	66	TQEX	OD_7yThSgc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:41:31	FR0000120271	69,130	EUR	168	CEUX	OD_7yThSge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:41:31	FR0000120271	69,130	EUR	108	XPAR	OD_7yThSgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:41:31	FR0000120271	69,130	EUR	2	XPAR	OD_7yThSgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:41:31	FR0000120271	69,130	EUR	86	XPAR	OD_7yThSgj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:01	FR0000120271	69,160	EUR	311	XPAR	OD_7yTi5pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:01	FR0000120271	69,160	EUR	71	XPAR	OD_7yTi5pq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:01	FR0000120271	69,160	EUR	292	XPAR	OD_7yTi5pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:19	FR0000120271	69,150	EUR	180	XPAR	OD_7yTiANa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:29	FR0000120271	69,160	EUR	1	CEUX	OD_7yTiDCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:29	FR0000120271	69,160	EUR	126	CEUX	OD_7yTiDCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:34	FR0000120271	69,150	EUR	78	CEUX	OD_7yTiENr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:34	FR0000120271	69,150	EUR	15	CEUX	OD_7yTiENs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:34	FR0000120271	69,150	EUR	46	CEUX	OD_7yTiENs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:34	FR0000120271	69,150	EUR	111	XPAR	OD_7yTiEO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:34	FR0000120271	69,150	EUR	4	CEUX	OD_7yTiEVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:47	FR0000120271	69,140	EUR	55	AQEU	OD_7yTiHlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:47	FR0000120271	69,140	EUR	76	CEUX	OD_7yTiHlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:47	FR0000120271	69,140	EUR	86	XPAR	OD_7yTiHlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:47	FR0000120271	69,140	EUR	1	TQEX	OD_7yTiHnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:44:51	FR0000120271	69,140	EUR	6	TQEX	OD_7yTiIqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:45:00	FR0000120271	69,140	EUR	48	TQEX	OD_7yTiL4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:45:42	FR0000120271	69,130	EUR	15	CEUX	OD_7yTiW9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:45:43	FR0000120271	69,130	EUR	43	CEUX	OD_7yTiW9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:45:43	FR0000120271	69,130	EUR	20	XPAR	OD_7yTiWDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:45:43	FR0000120271	69,130	EUR	66	XPAR	OD_7yTiWDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:46:38	FR0000120271	69,120	EUR	157	CEUX	OD_7yTikb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:46:38	FR0000120271	69,120	EUR	91	XPAR	OD_7yTikbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:46:38	FR0000120271	69,120	EUR	253	XPAR	OD_7yTikbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:46:38	FR0000120271	69,120	EUR	79	CEUX	OD_7yTikl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:47:19	FR0000120271	69,120	EUR	448	XPAR	OD_7yTiW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:47:24	FR0000120271	69,110	EUR	60	CEUX	OD_7yTiwgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:47:24	FR0000120271	69,110	EUR	141	XPAR	OD_7yTiwgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:48:09	FR0000120271	69,100	EUR	62	XPAR	OD_7yTj8Dn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:48:35	FR0000120271	69,110	EUR	62	CEUX	OD_7yTjFCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:48:37	FR0000120271	69,100	EUR	43	CEUX	OD_7yTjFiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:49:06	FR0000120271	69,090	EUR	89	XPAR	OD_7yTjN6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:49:06	FR0000120271	69,090	EUR	156	XPAR	OD_7yTjN6D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:50:15	FR0000120271	69,120	EUR	9	TQEX	OD_7yTjezA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:50:15	FR0000120271	69,120	EUR	898	XPAR	OD_7yTjezI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:50:38	FR0000120271	69,120	EUR	65	TQEX	OD_7yTjl0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:50:40	FR0000120271	69,110	EUR	307	CEUX	OD_7yTjlhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:50:40	FR0000120271	69,110	EUR	55	XPAR	OD_7yTjlhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:51:01	FR0000120271	69,120	EUR	299	XPAR	OD_7yTjr2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:51:45	FR0000120271	69,120	EUR	15	XPAR	OD_7yTk2c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:52:09	FR0000120271	69,120	EUR	327	XPAR	OD_7yTk8i1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:00	FR0000120271	69,130	EUR	50	AQEU	OD_7yTkLtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:16	FR0000120271	69,130	EUR	40	AQEU	OD_7yTkQ6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:16	FR0000120271	69,130	EUR	61	TQEX	OD_7yTkQ6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:40	FR0000120271	69,120	EUR	47	AQEU	OD_7yTkWKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:40	FR0000120271	69,120	EUR	349	CEUX	OD_7yTkWKg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:40	FR0000120271	69,120	EUR	12	XPAR	OD_7yTkWKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:40	FR0000120271	69,120	EUR	465	XPAR	OD_7yTkWKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:40	FR0000120271	69,120	EUR	180	CEUX	OD_7yTkWY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:40	FR0000120271	69,120	EUR	26	CEUX	OD_7yTkWY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:41	FR0000120271	69,120	EUR	2	CEUX	OD_7yTkWni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:42	FR0000120271	69,120	EUR	17	CEUX	OD_7yTkX3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:53:43	FR0000120271	69,120	EUR	2	CEUX	OD_7yTkXK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:54:35	FR0000120271	69,150	EUR	711	XPAR	OD_7yTkkkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:54:48	FR0000120271	69,130	EUR	95	CEUX	OD_7yTko70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:54:48	FR0000120271	69,130	EUR	158	XPAR	OD_7yTko76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:55:48	FR0000120271	69,140	EUR	62	CEUX	OD_7yTl3qC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:55:48	FR0000120271	69,140	EUR	81	CEUX	OD_7yTl3qD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:55:49	FR0000120271	69,140	EUR	101	CEUX	OD_7yTl4sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:55:51	FR0000120271	69,140	EUR	32	AQEU	OD_7yTl4cZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:55:55	FR0000120271	69,130	EUR	77	CEUX	OD_7yTl5fD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:55:55	FR0000120271	69,130	EUR	299	XPAR	OD_7yTl5fL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:55:55	FR0000120271	69,130	EUR	70	XPAR	OD_7yTl5fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:56:30	FR0000120271	69,120	EUR	45	TQEX	OD_7yTlEjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:56:30	FR0000120271	69,120	EUR	84	CEUX	OD_7yTlEjU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:56:40	FR0000120271	69,120	EUR	241	XPAR	OD_7yTlHKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:56:42	FR0000120271	69,120	EUR	16	TQEX	OD_7yTlHoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:58:14	FR0000120271	69,140	EUR	173	XPAR	OD_7yTlfpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:58:14	FR0000120271	69,140	EUR	56	XPAR	OD_7yTlfpF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:58:14	FR0000120271	69,140	EUR	52	XPAR	OD_7yTlfpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:59:21	FR0000120271	69,130	EUR	44	AQEU	OD_7yTlx4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:59:21	FR0000120271	69,130	EUR	312	CEUX	OD_7yTlx4O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:59:21	FR0000120271	69,130	EUR	117	CEUX	OD_7yTlxGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:59:59	FR0000120271	69,120	EUR	58	CEUX	OD_7yTm77v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:59:59	FR0000120271	69,120	EUR	42	TQEX	OD_7yTm78D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 11:59:59	FR0000120271	69,120	EUR	1206	XPAR	OD_7yTm78E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:00:00	FR0000120271	69,120	EUR	82	XPAR	OD_7yTm7C0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:00:00	FR0000120271	69,120	EUR	29	XPAR	OD_7yTm7C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:00:00	FR0000120271	69,120	EUR	81	XPAR	OD_7yTm7C4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:00:00	FR0000120271	69,120	EUR	108	XPAR	OD_7yTm7FL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:00:00	FR0000120271	69,120	EUR	6	TQEX	OD_7yTm7G7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:00:01	FR0000120271	69,110	EUR	111	CEUX	OD_7yTm7fV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:00:20	FR0000120271	69,110	EUR	259	CEUX	OD_7yTmCbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:01:21	FR0000120271	69,120	EUR	158	CEUX	OD_7yTmSTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:02:22	FR0000120271	69,120	EUR	74	CEUX	OD_7yTmiKw-00	Regulation (UE) 596/2014 (Art.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:20:29	FR0000120271	69,170	EUR	64	CEUX	OD_7yTrH7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:21:15	FR0000120271	69,160	EUR	48	CEUX	OD_7yTrT5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:21:15	FR0000120271	69,160	EUR	53	AQEU	OD_7yTrT5t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:21:15	FR0000120271	69,160	EUR	47	XPAR	OD_7yTrT61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:21:16	FR0000120271	69,160	EUR	82	CEUX	OD_7yTrTLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:21:30	FR0000120271	69,150	EUR	62	CEUX	OD_7yTrWmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:21:30	FR0000120271	69,150	EUR	172	XPAR	OD_7yTrWmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:21:38	FR0000120271	69,140	EUR	74	XPAR	OD_7yTrZ3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:22:20	FR0000120271	69,140	EUR	43	CEUX	OD_7yTrjyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:22:20	FR0000120271	69,140	EUR	3	CEUX	OD_7yTrjyV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:22:20	FR0000120271	69,140	EUR	57	XPAR	OD_7yTrjyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:23:33	FR0000120271	69,140	EUR	45	AQEU	OD_7yTs2rZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:23:33	FR0000120271	69,140	EUR	125	XPAR	OD_7yTs2ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:23:33	FR0000120271	69,140	EUR	392	XPAR	OD_7yTs2rp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:24:33	FR0000120271	69,150	EUR	26	XPAR	OD_7yTslb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:24:55	FR0000120271	69,150	EUR	2	CEUX	OD_7yTsOJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:25:42	FR0000120271	69,160	EUR	66	XPAR	OD_7yTsaRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:25:49	FR0000120271	69,160	EUR	192	XPAR	OD_7yTscKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:25:49	FR0000120271	69,160	EUR	96	XPAR	OD_7yTscKg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:25:53	FR0000120271	69,160	EUR	101	XPAR	OD_7yTsdBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:25:53	FR0000120271	69,160	EUR	26	XPAR	OD_7yTsdBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:26:29	FR0000120271	69,150	EUR	349	XPAR	OD_7yTsmYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:26:35	FR0000120271	69,140	EUR	55	CEUX	OD_7yTsoB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:26:35	FR0000120271	69,140	EUR	140	CEUX	OD_7yTsoB3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:26:43	FR0000120271	69,130	EUR	72	XPAR	OD_7yTsqNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:26:51	FR0000120271	69,120	EUR	49	CEUX	OD_7yTssM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:26:51	FR0000120271	69,120	EUR	62	XPAR	OD_7yTssMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:29:05	FR0000120271	69,120	EUR	1	AQEU	OD_7yTtRGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:29:05	FR0000120271	69,120	EUR	313	CEUX	OD_7yTtRGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:29:05	FR0000120271	69,120	EUR	53	AQEU	OD_7yTtRGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:29:05	FR0000120271	69,120	EUR	453	XPAR	OD_7yTtRGX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:29:05	FR0000120271	69,120	EUR	7	CEUX	OD_7yTtRN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:30:14	FR0000120271	69,130	EUR	100	XPAR	OD_7yTtjJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:31:36	FR0000120271	69,150	EUR	1	CEUX	OD_7yTu4dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:31:36	FR0000120271	69,150	EUR	15	CEUX	OD_7yTu4dO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:31:36	FR0000120271	69,150	EUR	21	CEUX	OD_7yTu4dO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:31:36	FR0000120271	69,150	EUR	147	CEUX	OD_7yTu4dP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:33:34	FR0000120271	69,180	EUR	1220	XPAR	OD_7yTuZDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:34:06	FR0000120271	69,180	EUR	47	AQEU	OD_7yTuhWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:34:51	FR0000120271	69,170	EUR	65	TQEX	OD_7yTutKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:35:39	FR0000120271	69,160	EUR	85	CEUX	OD_7yTv5db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:35:39	FR0000120271	69,160	EUR	269	XPAR	OD_7yTv5dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:35:52	FR0000120271	69,170	EUR	112	TQEX	OD_7yTv9EP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:36:54	FR0000120271	69,160	EUR	42	TQEX	OD_7yTvPMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:37:47	FR0000120271	69,150	EUR	53	AQEU	OD_7yTvd4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:37:47	FR0000120271	69,150	EUR	77	CEUX	OD_7yTvd4Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:37:47	FR0000120271	69,150	EUR	4	AQEU	OD_7yTvd4Y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:37:47	FR0000120271	69,150	EUR	85	CEUX	OD_7yTvd4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:39:57	FR0000120271	69,150	EUR	114	XPAR	OD_7yTwAyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:39:57	FR0000120271	69,150	EUR	4	XPAR	OD_7yTwAyK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:08	FR0000120271	69,140	EUR	49	TQEX	OD_7yTwDmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:08	FR0000120271	69,140	EUR	115	CEUX	OD_7yTwDmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:08	FR0000120271	69,140	EUR	4	TQEX	OD_7yTwDmI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:08	FR0000120271	69,140	EUR	63	XPAR	OD_7yTwDmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:08	FR0000120271	69,140	EUR	85	XPAR	OD_7yTwDmR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:08	FR0000120271	69,140	EUR	96	XPAR	OD_7yTwDmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:08	FR0000120271	69,140	EUR	4	XPAR	OD_7yTwDmS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:10	FR0000120271	69,140	EUR	1	XPAR	OD_7yTwEIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:10	FR0000120271	69,140	EUR	1	XPAR	OD_7yTwEIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:39	FR0000120271	69,140	EUR	91	XPAR	OD_7yTwLlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:39	FR0000120271	69,140	EUR	20	XPAR	OD_7yTwLlh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:40:39	FR0000120271	69,140	EUR	50	XPAR	OD_7yTwLli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:42:27	FR0000120271	69,160	EUR	1	CEUX	OD_7yTwnzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:42:27	FR0000120271	69,160	EUR	89	CEUX	OD_7yTwnzN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:42:27	FR0000120271	69,160	EUR	1	CEUX	OD_7yTwnzN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:44:26	FR0000120271	69,150	EUR	229	CEUX	OD_7yTxloh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:44:26	FR0000120271	69,150	EUR	38	AQEU	OD_7yTxloi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:44:26	FR0000120271	69,150	EUR	64	TQEX	OD_7yTxloj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:44:26	FR0000120271	69,150	EUR	24	AQEU	OD_7yTxloj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:44:26	FR0000120271	69,150	EUR	152	CEUX	OD_7yTxloj-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:44:26	FR0000120271	69,150	EUR	121	TQEX	OD_7yTxlok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:44:26	FR0000120271	69,150	EUR	19	AQEU	OD_7yTxlok-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:44:26	FR0000120271	69,160	EUR	1196	XPAR	OD_7yTxlol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:44:39	FR0000120271	69,150	EUR	367	XPAR	OD_7yTxMFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:44:45	FR0000120271	69,140	EUR	142	XPAR	OD_7yTxNhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:44:45	FR0000120271	69,140	EUR	261	CEUX	OD_7yTxNhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:45:39	FR0000120271	69,160	EUR	904	XPAR	OD_7yTxbtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:46:21	FR0000120271	69,150	EUR	162	XPAR	OD_7yTxmhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:46:59	FR0000120271	69,150	EUR	80	TQEX	OD_7yTxwdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:46:59	FR0000120271	69,150	EUR	1	TQEX	OD_7yTxwkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:47:00	FR0000120271	69,150	EUR	1	TQEX	OD_7yTxx0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:48:38	FR0000120271	69,160	EUR	649	XPAR	OD_7yTyMTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:48:45	FR0000120271	69,160	EUR	13	CEUX	OD_7yTyOKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:48:45	FR0000120271	69,160	EUR	4	CEUX	OD_7yTyOKG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:48:45	FR0000120271	69,160	EUR	89	CEUX	OD_7yTyOKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:48:46	FR0000120271	69,160	EUR	1	CEUX	OD_7yTyOaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:48:46	FR0000120271	69,160	EUR	89	CEUX	OD_7yTyOaO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:48:47	FR0000120271	69,160	EUR	2	CEUX	OD_7yTyOqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:48:47	FR0000120271	69,160	EUR	15	CEUX	OD_7yTyOqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:32	FR0000120271	69,150	EUR	270	CEUX	OD_7yTyaVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:32	FR0000120271	69,150	EUR	82	AQEU	OD_7yTyaVx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:32	FR0000120271	69,150	EUR	190	CEUX	OD_7yTyaVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:32	FR0000120271	69,150	EUR	1	XPAR	OD_7yTyaW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:32	FR0000120271	69,150	EUR	130	XPAR	OD_7yTyaW2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:34	FR0000120271	69,140	EUR	47	TQEX	OD_7yTyaxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:42	FR0000120271	69,130	EUR	212	CEUX	OD_7yTyd1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:42	FR0000120271	69,130	EUR	98	AQEU	OD_7yTyd1u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:42	FR0000120271	69,130	EUR	203	XPAR	OD_7yTyd1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:42	FR0000120271	69,130	EUR	50	XPAR	OD_7yTyd1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:51	FR0000120271	69,120	EUR	127	XPAR	OD_7yTyfSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:52	FR0000120271	69,120	EUR	40	CEUX	OD_7yTyfXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:49:52	FR0000120271	69,120	EUR	13	CEUX	OD_7yTyfXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:52:36	FR0000120271	69,130	EUR	125	XPAR	OD_7yTzMQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:52:36	FR0000120271	69,130	EUR	258	XPAR	OD_7yTzMQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:52:52	FR0000120271	69,120	EUR	102	CEUX	OD_7yTzQVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:52:52	FR0000120271	69,120	EUR	363	XPAR	OD_7yTzQVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:52:57	FR0000120271	69,120	EUR	47	AQEU	OD_7yTzRgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:53:02	FR0000120271	69,110	EUR	46	CEUX	OD_7yTzT8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:53:02	FR0000120271	69,110	EUR	70	XPAR	OD_7yTzT8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:53:11	FR0000120271	69,100	EUR	65	XPAR	OD_7yTzVKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 12:53:11	FR0000120271	69,100	EUR	77	XPAR	OD_7yT

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:13:45	FR0000120271	69,000	EUR	34	CEUX	OD_7yU4gQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:13:45	FR0000120271	69,000	EUR	55	XPAR	OD_7yU4gQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:13:45	FR0000120271	69,000	EUR	96	XPAR	OD_7yU4gQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:13:45	FR0000120271	69,000	EUR	188	XPAR	OD_7yU4gQM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:13:45	FR0000120271	68,990	EUR	5	TQEX	OD_7yU4gQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:13:45	FR0000120271	69,000	EUR	29	CEUX	OD_7yU4gXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:14:20	FR0000120271	69,030	EUR	122	XPAR	OD_7yU4per-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:14:23	FR0000120271	69,030	EUR	400	XPAR	OD_7yU4qI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:15:04	FR0000120271	69,030	EUR	172	TQEX	OD_7yU50wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:15:38	FR0000120271	69,020	EUR	49	TQEX	OD_7yU59st-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:15:38	FR0000120271	69,020	EUR	543	CEUX	OD_7yU59sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:15:38	FR0000120271	69,020	EUR	340	XPAR	OD_7yU59sz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:15:38	FR0000120271	69,020	EUR	126	XPAR	OD_7yU59t0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:15:38	FR0000120271	69,020	EUR	31	XPAR	OD_7yU59t0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:15:38	FR0000120271	69,020	EUR	46	AQEU	OD_7yU59vL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:16:18	FR0000120271	69,010	EUR	190	CEUX	OD_7yU5KLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:16:18	FR0000120271	69,010	EUR	133	XPAR	OD_7yU5KLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:16:19	FR0000120271	69,010	EUR	85	CEUX	OD_7yU5KbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:16:43	FR0000120271	69,020	EUR	7	XPAR	OD_7yU5Qjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:17:54	FR0000120271	69,020	EUR	131	CEUX	OD_7yU5jJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:17:54	FR0000120271	69,020	EUR	66	XPAR	OD_7yU5jK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:18:00	FR0000120271	69,010	EUR	118	XPAR	OD_7yU5khb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:19:33	FR0000120271	69,020	EUR	125	XPAR	OD_7yU691w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:20:42	FR0000120271	69,020	EUR	23	CEUX	OD_7yU6R1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:20:42	FR0000120271	69,020	EUR	20	CEUX	OD_7yU6R1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:21:13	FR0000120271	69,020	EUR	77	AQEU	OD_7yU6Z5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:21:53	FR0000120271	69,020	EUR	109	CEUX	OD_7yU6jSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:21:53	FR0000120271	69,020	EUR	163	XPAR	OD_7yU6jSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:22:30	FR0000120271	69,020	EUR	63	XPAR	OD_7yU6sx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:24:40	FR0000120271	69,090	EUR	21	XPAR	OD_7yU7QwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:24:40	FR0000120271	69,090	EUR	71	XPAR	OD_7yU7QwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:25:58	FR0000120271	69,110	EUR	37	TQEX	OD_7yU7lE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:25:58	FR0000120271	69,110	EUR	37	TQEX	OD_7yU7lEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:25:59	FR0000120271	69,110	EUR	58	TQEX	OD_7yU7lUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:26:01	FR0000120271	69,100	EUR	1	XPAR	OD_7yU7lzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:26:01	FR0000120271	69,100	EUR	1908	XPAR	OD_7yU7lzf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:26:05	FR0000120271	69,090	EUR	9	TQEX	OD_7yU7mzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:26:05	FR0000120271	69,090	EUR	48	TQEX	OD_7yU7n01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:26:05	FR0000120271	69,090	EUR	75	XPAR	OD_7yU7n07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:26:05	FR0000120271	69,090	EUR	954	XPAR	OD_7yU7n09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:26:07	FR0000120271	69,080	EUR	351	CEUX	OD_7yU7nNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:26:07	FR0000120271	69,080	EUR	311	XPAR	OD_7yU7nOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:26:36	FR0000120271	69,080	EUR	157	XPAR	OD_7yU7uus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:26:36	FR0000120271	69,080	EUR	565	CEUX	OD_7yU7uus-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:26:36	FR0000120271	69,080	EUR	81	AQEU	OD_7yU7vVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:27:10	FR0000120271	69,070	EUR	75	XPAR	OD_7yU83qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:28:37	FR0000120271	69,080	EUR	7	CEUX	OD_7yU8Qan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:28:37	FR0000120271	69,080	EUR	89	CEUX	OD_7yU8Qao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:28:37	FR0000120271	69,080	EUR	74	CEUX	OD_7yU8Qao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:28:37	FR0000120271	69,080	EUR	7	CEUX	OD_7yU8Qao-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:28:38	FR0000120271	69,080	EUR	14	CEUX	OD_7yU8Qqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:28:38	FR0000120271	69,080	EUR	81	CEUX	OD_7yU8Qqq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:29:37	FR0000120271	69,080	EUR	78	AQEU	OD_7yU8gCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:29:41	FR0000120271	69,070	EUR	11	CEUX	OD_7yU8h8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:29:41	FR0000120271	69,070	EUR	123	XPAR	OD_7yU8h8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:29:41	FR0000120271	69,070	EUR	22	CEUX	OD_7yU8h8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:29:41	FR0000120271	69,070	EUR	31	CEUX	OD_7yU8h8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:29:49	FR0000120271	69,070	EUR	26	CEUX	OD_7yU8j8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:30:31	FR0000120271	69,060	EUR	45	CEUX	OD_7yU8u5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:30:31	FR0000120271	69,060	EUR	22	TQEX	OD_7yU8u5I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:30:31	FR0000120271	69,060	EUR	122	XPAR	OD_7yU8u5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:30:31	FR0000120271	69,060	EUR	51	TQEX	OD_7yU8u5J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:30:32	FR0000120271	69,060	EUR	48	AQEU	OD_7yU8uKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:32:51	FR0000120271	69,070	EUR	77	CEUX	OD_7yU9UZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:32:51	FR0000120271	69,070	EUR	192	XPAR	OD_7yU9UZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:32:51	FR0000120271	69,070	EUR	98	XPAR	OD_7yU9UZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:33:01	FR0000120271	69,060	EUR	69	CEUX	OD_7yU9XDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:34:13	FR0000120271	69,060	EUR	72	XPAR	OD_7yU9psT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:35:43	FR0000120271	69,060	EUR	56	AQEU	OD_7yUADDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:35:43	FR0000120271	69,050	EUR	50	CEUX	OD_7yUADF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:35:43	FR0000120271	69,050	EUR	48	TQEX	OD_7yUADF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:35:43	FR0000120271	69,050	EUR	41	XPAR	OD_7yUADFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:35:43	FR0000120271	69,050	EUR	16	XPAR	OD_7yUADFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:35:43	FR0000120271	69,050	EUR	70	CEUX	OD_7yUADPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:35:43	FR0000120271	69,050	EUR	22	CEUX	OD_7yUADPj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:35:44	FR0000120271	69,050	EUR	46	CEUX	OD_7yUADfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:36:07	FR0000120271	69,040	EUR	385	XPAR	OD_7yUAJel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:36:07	FR0000120271	69,040	EUR	66	CEUX	OD_7yUAJel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:36:13	FR0000120271	69,030	EUR	52	CEUX	OD_7yUAL5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:36:13	FR0000120271	69,030	EUR	133	XPAR	OD_7yUAL61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:36:32	FR0000120271	69,020	EUR	55	XPAR	OD_7yUAQ85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:37:32	FR0000120271	69,030	EUR	9	AQEU	OD_7yUAfYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:37:32	FR0000120271	69,030	EUR	54	AQEU	OD_7yUAfYS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:37:32	FR0000120271	69,030	EUR	129	XPAR	OD_7yUAfYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:38:03	FR0000120271	69,020	EUR	73	XPAR	OD_7yUAnaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:38:03	FR0000120271	69,020	EUR	6	XPAR	OD_7yUAnb0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:39:05	FR0000120271	69,020	EUR	71	CEUX	OD_7yUB3pN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:39:05	FR0000120271	69,020	EUR	152	CEUX	OD_7yUB3pN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:39:05	FR0000120271	69,020	EUR	54	XPAR	OD_7yUB3pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:39:33	FR0000120271	69,030	EUR	52	XPAR	OD_7yUB87x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:41:08	FR0000120271	69,010	EUR	17	AQEU	OD_7yUBZ4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:41:08	FR0000120271	69,010	EUR	52	CEUX	OD_7yUBZxR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:41:08	FR0000120271	69,010	EUR	24	AQEU	OD_7yUBZxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:41:08	FR0000120271	69,010	EUR	12	CEUX	OD_7yUBZxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:41:08	FR0000120271	69,010	EUR	57	XPAR	OD_7yUBZxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:41:08	FR0000120271	69,010	EUR	6	XPAR	OD_7yUBZxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:42:01	FR0000120271	69,020	EUR	67	XPAR	OD_7yUBnWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:42:01	FR0000120271	69,020	EUR	438	XPAR	OD_7yUBnWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:44:12	FR0000120271	69,060	EUR	11	CEUX	OD_7yUCLpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:44:12	FR0000120271	69,060	EUR	149	CEUX	OD_7yUCLpX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:44:12	FR0000120271	69,060	EUR	33	CEUX	OD_7yUCLpX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:44:12	FR0000120271	69,060	EUR	85	CEUX	OD_7yUCLpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:44:12	FR0000120271	69,060	EUR	89	CEUX	OD_7yUCLpY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:46:05	FR0000120271	69,090	EUR	196	TQEX	OD_7yUCpBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:46:05	FR0000120271	69,090	EUR	828	XPAR	OD_7yUCpBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:46:05	FR0000120271	69,090	EUR	64	TQEX	OD_7yUCpE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:46:19	FR0000120271	69,080	EUR	514	CEUX	OD_7yUCsm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:46:19	FR0000120271	69,080	EUR	290	XPAR	OD_7yUCsmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:46:51	FR0000120271	69,090	EUR	248	XPAR	OD_7yUD10e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:46:51	FR0000120271	69,090	EUR	11	XPAR	OD_7yUD10g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:49:20	FR0000120271	69,090	EUR	26	CEUX	OD_7yUDdx6-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:56:46	FR0000120271	69,000	EUR	7	TQEX	OD_7yUFVyh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:56:46	FR0000120271	69,000	EUR	62	CEUX	OD_7yUFVyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:56:46	FR0000120271	69,000	EUR	116	XPAR	OD_7yUFVyp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:56:46	FR0000120271	69,000	EUR	68	TQEX	OD_7yUFVyq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:57:48	FR0000120271	69,000	EUR	75	CEUX	OD_7yUFm6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:57:58	FR0000120271	68,990	EUR	56	CEUX	OD_7yUFoTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:57:58	FR0000120271	68,990	EUR	60	AQEU	OD_7yUFoTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:57:58	FR0000120271	68,990	EUR	568	XPAR	OD_7yUFoTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:59:05	FR0000120271	68,990	EUR	161	XPAR	OD_7yUG5zH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:59:05	FR0000120271	68,990	EUR	538	XPAR	OD_7yUG5zH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 13:59:36	FR0000120271	68,980	EUR	189	XPAR	OD_7yUGE2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:00:54	FR0000120271	68,990	EUR	219	XPAR	OD_7yUGYSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:01:20	FR0000120271	68,990	EUR	92	CEUX	OD_7yUGfG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:01:20	FR0000120271	68,990	EUR	58	CEUX	OD_7yUGfG9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:01:55	FR0000120271	68,980	EUR	73	AQEU	OD_7yUGoGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:03:44	FR0000120271	68,990	EUR	113	CEUX	OD_7yUHGUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:03:44	FR0000120271	68,990	EUR	56	AQEU	OD_7yUHGUQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:03:44	FR0000120271	68,990	EUR	74	TQEX	OD_7yUHGUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:03:44	FR0000120271	68,990	EUR	246	XPAR	OD_7yUHGUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:03:44	FR0000120271	68,990	EUR	73	CEUX	OD_7yUHGic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:05:38	FR0000120271	69,000	EUR	7	AQEU	OD_7yUHkHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:05:38	FR0000120271	69,000	EUR	48	AQEU	OD_7yUHktX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:05:42	FR0000120271	68,990	EUR	28	XPAR	OD_7yUHlKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:05:42	FR0000120271	68,990	EUR	46	XPAR	OD_7yUHlKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:05:44	FR0000120271	68,990	EUR	36	CEUX	OD_7yUHlvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:05:44	FR0000120271	68,990	EUR	65	CEUX	OD_7yUHlvW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:05:44	FR0000120271	68,990	EUR	5	CEUX	OD_7yUHlwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:05:57	FR0000120271	68,980	EUR	53	CEUX	OD_7yUHp7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:05:57	FR0000120271	68,980	EUR	75	XPAR	OD_7yUHp7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:05:57	FR0000120271	68,980	EUR	2	XPAR	OD_7yUHp7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:06:06	FR0000120271	68,970	EUR	62	CEUX	OD_7yUHrVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:06	FR0000120271	68,980	EUR	124	XPAR	OD_7yUI7H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:06	FR0000120271	68,980	EUR	39	XPAR	OD_7yUI7H5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:07	FR0000120271	68,980	EUR	12	XPAR	OD_7yUI7XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:07	FR0000120271	68,980	EUR	95	XPAR	OD_7yUI7XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:08	FR0000120271	68,980	EUR	34	XPAR	OD_7yUI7nK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:08	FR0000120271	68,980	EUR	38	XPAR	OD_7yUI7nK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:11	FR0000120271	68,970	EUR	71	XPAR	OD_7yUI8MX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:11	FR0000120271	68,970	EUR	1	XPAR	OD_7yUI8MX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:13	FR0000120271	68,970	EUR	41	XPAR	OD_7yUI8tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:45	FR0000120271	68,980	EUR	7	TQEX	OD_7yUIHPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:45	FR0000120271	68,980	EUR	37	TQEX	OD_7yUIHPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:57	FR0000120271	68,970	EUR	37	TQEX	OD_7yUIKWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:07:57	FR0000120271	68,970	EUR	55	AQEU	OD_7yUIKWy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:08:03	FR0000120271	68,970	EUR	42	TQEX	OD_7yUIL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:08:03	FR0000120271	68,970	EUR	3	TQEX	OD_7yUILrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:08:08	FR0000120271	68,980	EUR	279	CEUX	OD_7yUINOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:08:08	FR0000120271	68,980	EUR	28	CEUX	OD_7yUINOi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:08:09	FR0000120271	68,980	EUR	83	CEUX	OD_7yUINf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:08:09	FR0000120271	68,980	EUR	31	CEUX	OD_7yUINf9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:08:09	FR0000120271	68,980	EUR	34	CEUX	OD_7yUINf9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:08:09	FR0000120271	68,980	EUR	5	CEUX	OD_7yUINfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:08:10	FR0000120271	68,980	EUR	77	CEUX	OD_7yUINvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:08:44	FR0000120271	68,970	EUR	340	XPAR	OD_7yUIWIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:10:01	FR0000120271	68,980	EUR	70	TQEX	OD_7yUIqhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:10:01	FR0000120271	68,980	EUR	171	CEUX	OD_7yUIqhH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:10:01	FR0000120271	68,980	EUR	178	XPAR	OD_7yUIqhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:10:01	FR0000120271	68,980	EUR	86	XPAR	OD_7yUIqnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:11:16	FR0000120271	68,990	EUR	75	XPAR	OD_7yUJAJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:12:01	FR0000120271	69,000	EUR	29	CEUX	OD_7yUJM0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:12:01	FR0000120271	69,000	EUR	72	CEUX	OD_7yUJM0r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:12:01	FR0000120271	69,000	EUR	39	CEUX	OD_7yUJM0r-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:13:20	FR0000120271	69,010	EUR	8	TQEX	OD_7yUJgZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:13:20	FR0000120271	69,010	EUR	81	TQEX	OD_7yUJgZ7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:07	FR0000120271	69,040	EUR	18	TQEX	OD_7yUKO04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:07	FR0000120271	69,040	EUR	57	TQEX	OD_7yUKO04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:07	FR0000120271	69,040	EUR	140	XPAR	OD_7yUKO0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:07	FR0000120271	69,040	EUR	437	XPAR	OD_7yUKO0E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:07	FR0000120271	69,040	EUR	82	XPAR	OD_7yUKO0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:07	FR0000120271	69,040	EUR	138	XPAR	OD_7yUKO0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:22	FR0000120271	69,030	EUR	191	XPAR	OD_7yUKRje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:22	FR0000120271	69,030	EUR	187	XPAR	OD_7yUKRv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:41	FR0000120271	69,020	EUR	1	CEUX	OD_7yUKWgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:41	FR0000120271	69,020	EUR	176	XPAR	OD_7yUKWgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:41	FR0000120271	69,020	EUR	233	CEUX	OD_7yUKWgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:41	FR0000120271	69,020	EUR	217	CEUX	OD_7yUKWgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:41	FR0000120271	69,020	EUR	128	AQEU	OD_7yUKWgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:41	FR0000120271	69,020	EUR	31	CEUX	OD_7yUKWr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:41	FR0000120271	69,020	EUR	50	CEUX	OD_7yUKWr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:41	FR0000120271	69,020	EUR	106	XPAR	OD_7yUKWrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:44	FR0000120271	69,010	EUR	109	XPAR	OD_7yUKXXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:58	FR0000120271	69,000	EUR	65	CEUX	OD_7yUKb5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:58	FR0000120271	69,000	EUR	34	XPAR	OD_7yUKb5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:16:58	FR0000120271	69,000	EUR	40	XPAR	OD_7yUKb5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:17:12	FR0000120271	68,990	EUR	2	CEUX	OD_7yUKes2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:17:12	FR0000120271	68,990	EUR	46	CEUX	OD_7yUKes3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:17:24	FR0000120271	68,980	EUR	66	XPAR	OD_7yUKhp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:18:07	FR0000120271	68,970	EUR	66	AQEU	OD_7yUKt7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:18:07	FR0000120271	68,970	EUR	90	XPAR	OD_7yUKt7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:18:27	FR0000120271	68,960	EUR	49	XPAR	OD_7yUKyPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:19:36	FR0000120271	68,950	EUR	92	XPAR	OD_7yULGOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:20:38	FR0000120271	68,950	EUR	135	XPAR	OD_7yULWW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:22:01	FR0000120271	68,960	EUR	106	XPAR	OD_7yULs6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:23:18	FR0000120271	68,960	EUR	25	XPAR	OD_7yUMC8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:23:18	FR0000120271	68,960	EUR	106	XPAR	OD_7yUMC8U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:23:19	FR0000120271	68,960	EUR	47	XPAR	OD_7yUMCOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:23:32	FR0000120271	68,950	EUR	67	TQEX	OD_7yUMFIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:23:32	FR0000120271	68,950	EUR	64	CEUX	OD_7yUMFIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:23:32	FR0000120271	68,950	EUR	90	XPAR	OD_7yUMFIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:23:32	FR0000120271	68,950	EUR	202	XPAR	OD_7yUMFmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:23:56	FR0000120271	68,950	EUR	2	AQEU	OD_7yUMM1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:24:18	FR0000120271	68,940	EUR	110	AQEU	OD_7yUMRiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:24:29	FR0000120271	68,940	EUR	62	CEUX	OD_7yUMUTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:24:29	FR0000120271	68,940	EUR	148	XPAR	OD_7yUMUTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:24:29	FR0000120271	68,940	EUR	177	CEUX	OD_7yUMUbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:26:38	FR0000120271	68,970	EUR	565	CEUX	OD_7yUN20I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:26:38	FR0000120271	68,970	EUR	92	CEUX	OD_7yUN20J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:26:38	FR0000120271	68,970	EUR	625	XPAR	OD_7yUN20T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:26:38	FR0000120271	68,970	EUR	683	XPAR	OD_7yUN20U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:26:38	FR0000120271	68,970	EUR	127	CEUX	OD_7yUN24s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:27:36	FR0000120271	68,980	EUR	91	TQEX	OD_7yUNH8Q-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:40:28	FR0000120271	68,920	EUR	75	CEUX	OD_7yUQW5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:41:05	FR0000120271	68,910	EUR	58	TQEX	OD_7yUQfd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:41:05	FR0000120271	68,910	EUR	30	AQEU	OD_7yUQfd2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:41:05	FR0000120271	68,910	EUR	77	CEUX	OD_7yUQfd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:41:05	FR0000120271	68,910	EUR	20	AQEU	OD_7yUQfd3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:41:05	FR0000120271	68,910	EUR	62	XPAR	OD_7yUQfd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:42:14	FR0000120271	68,900	EUR	32	XPAR	OD_7yUQxUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:42:14	FR0000120271	68,900	EUR	572	XPAR	OD_7yUQxUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:42:14	FR0000120271	68,900	EUR	29	XPAR	OD_7yUQxf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:42:40	FR0000120271	68,900	EUR	65	AQEU	OD_7yUR4MH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:44:01	FR0000120271	68,890	EUR	75	TQEX	OD_7yURPJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:44:01	FR0000120271	68,890	EUR	62	CEUX	OD_7yURPJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:44:01	FR0000120271	68,890	EUR	75	TQEX	OD_7yURPJN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:44:01	FR0000120271	68,890	EUR	259	CEUX	OD_7yURPJO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:44:01	FR0000120271	68,890	EUR	58	XPAR	OD_7yURPJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:44:01	FR0000120271	68,890	EUR	521	XPAR	OD_7yURPJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:44:01	FR0000120271	68,890	EUR	45	XPAR	OD_7yURPUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:45:03	FR0000120271	68,900	EUR	192	XPAR	OD_7yURfcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:45:03	FR0000120271	68,900	EUR	132	XPAR	OD_7yURfcs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:45:49	FR0000120271	68,910	EUR	77	CEUX	OD_7yURraj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:45:49	FR0000120271	68,910	EUR	50	CEUX	OD_7yURrak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:47:03	FR0000120271	68,930	EUR	125	XPAR	OD_7yUSAqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:47:03	FR0000120271	68,930	EUR	198	XPAR	OD_7yUSAqM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:47:04	FR0000120271	68,930	EUR	15	XPAR	OD_7yUSB6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:48:34	FR0000120271	68,930	EUR	160	TQEX	OD_7yUSYJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:48:34	FR0000120271	68,930	EUR	112	CEUX	OD_7yUSYJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:48:34	FR0000120271	68,930	EUR	231	XPAR	OD_7yUSYJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:48:56	FR0000120271	68,930	EUR	10	XPAR	OD_7yUSeAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:49:05	FR0000120271	68,930	EUR	70	XPAR	OD_7yUSgMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:49:35	FR0000120271	68,970	EUR	143	CEUX	OD_7yUSoNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:50:22	FR0000120271	68,950	EUR	133	AQEU	OD_7yUT0V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:50:22	FR0000120271	68,950	EUR	58	CEUX	OD_7yUT0V6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:50:22	FR0000120271	68,950	EUR	55	TQEX	OD_7yUT0V6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:50:22	FR0000120271	68,950	EUR	13	CEUX	OD_7yUT0V7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:50:22	FR0000120271	68,950	EUR	21	XPAR	OD_7yUT0VD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:50:22	FR0000120271	68,950	EUR	99	XPAR	OD_7yUT0c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:50:44	FR0000120271	68,960	EUR	49	XPAR	OD_7yUT66k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:51:00	FR0000120271	68,940	EUR	73	XPAR	OD_7yUTAKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:51:23	FR0000120271	68,940	EUR	51	AQEU	OD_7yUTGKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:52:23	FR0000120271	68,940	EUR	58	CEUX	OD_7yUTW5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:52:23	FR0000120271	68,940	EUR	40	CEUX	OD_7yUTW5L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:53:01	FR0000120271	68,950	EUR	54	XPAR	OD_7yUTfye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:54:54	FR0000120271	68,950	EUR	94	AQEU	OD_7yUU9NC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:55:11	FR0000120271	68,950	EUR	7	TQEX	OD_7yUUDnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:55:17	FR0000120271	68,960	EUR	69	XPAR	OD_7yUUFM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:55:17	FR0000120271	68,960	EUR	63	XPAR	OD_7yUUFM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:55:18	FR0000120271	68,960	EUR	66	XPAR	OD_7yUUFcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:55:56	FR0000120271	68,950	EUR	16	CEUX	OD_7yUUPKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:56:24	FR0000120271	68,950	EUR	76	CEUX	OD_7yUUWeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:56:25	FR0000120271	68,950	EUR	56	CEUX	OD_7yUUWuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:56:25	FR0000120271	68,950	EUR	49	XPAR	OD_7yUUWuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:57:11	FR0000120271	68,950	EUR	59	AQEU	OD_7yUUiNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:57:11	FR0000120271	68,950	EUR	29	CEUX	OD_7yUUivP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:57:12	FR0000120271	68,950	EUR	46	TQEX	OD_7yUUjGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:57:47	FR0000120271	68,940	EUR	1	AQEU	OD_7yUUsHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 14:58:23	FR0000120271	68,940	EUR	75	XPAR	OD_7yUV1cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:02	FR0000120271	68,940	EUR	52	CEUX	OD_7yUVRQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:02	FR0000120271	68,940	EUR	56	TQEX	OD_7yUVRU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:02	FR0000120271	68,940	EUR	52	AQEU	OD_7yUVRU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:02	FR0000120271	68,940	EUR	52	XPAR	OD_7yUVRUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:03	FR0000120271	68,930	EUR	30	CEUX	OD_7yUVRYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:03	FR0000120271	68,930	EUR	135	CEUX	OD_7yUVRYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:03	FR0000120271	68,920	EUR	149	XPAR	OD_7yUVRt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:04	FR0000120271	68,910	EUR	62	CEUX	OD_7yUVRnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:04	FR0000120271	68,910	EUR	74	XPAR	OD_7yUVRnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:04	FR0000120271	68,910	EUR	64	AQEU	OD_7yUVS0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:04	FR0000120271	68,910	EUR	76	XPAR	OD_7yUVS18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:33	FR0000120271	68,890	EUR	6	CEUX	OD_7yUVZLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:44	FR0000120271	68,890	EUR	42	CEUX	OD_7yUVcKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:00:44	FR0000120271	68,890	EUR	57	XPAR	OD_7yUVcLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:01:01	FR0000120271	68,890	EUR	166	XPAR	OD_7yUVgdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:01:03	FR0000120271	68,880	EUR	76	XPAR	OD_7yUVh7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:01:13	FR0000120271	68,880	EUR	7	XPAR	OD_7yUVjmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:01:26	FR0000120271	68,880	EUR	11	XPAR	OD_7yUVnBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:02:13	FR0000120271	68,890	EUR	213	XPAR	OD_7yUVzZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:02:13	FR0000120271	68,890	EUR	99	XPAR	OD_7yUVzZn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:02:14	FR0000120271	68,890	EUR	28	XPAR	OD_7yUVzpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:02:14	FR0000120271	68,890	EUR	128	XPAR	OD_7yUVzpp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:02:15	FR0000120271	68,890	EUR	78	XPAR	OD_7yUW068-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:02:22	FR0000120271	68,880	EUR	61	CEUX	OD_7yUW1i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:04:17	FR0000120271	68,890	EUR	136	XPAR	OD_7yUWVq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:04:32	FR0000120271	68,880	EUR	55	CEUX	OD_7yUWZWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:04:49	FR0000120271	68,880	EUR	120	AQEU	OD_7yUWe9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:05:32	FR0000120271	68,890	EUR	55	CEUX	OD_7yUWpJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:05:32	FR0000120271	68,890	EUR	58	TQEX	OD_7yUWpLA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:05:32	FR0000120271	68,890	EUR	97	CEUX	OD_7yUWpLA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:05:32	FR0000120271	68,890	EUR	14	CEUX	OD_7yUWpLB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:05:33	FR0000120271	68,890	EUR	83	CEUX	OD_7yUWpbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:06:11	FR0000120271	68,880	EUR	63	CEUX	OD_7yUWzGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:06:11	FR0000120271	68,880	EUR	175	XPAR	OD_7yUWzGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:06:11	FR0000120271	68,880	EUR	162	AQEU	OD_7yUWzGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:07:12	FR0000120271	68,880	EUR	169	XPAR	OD_7yUXFMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:08:40	FR0000120271	68,950	EUR	622	XPAR	OD_7yUXc40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:09:07	FR0000120271	68,950	EUR	64	TQEX	OD_7yUXjFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:09:07	FR0000120271	68,950	EUR	313	XPAR	OD_7yUXjFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:09:39	FR0000120271	68,950	EUR	59	XPAR	OD_7yUXrYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:09:39	FR0000120271	68,950	EUR	21	XPAR	OD_7yUXrYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:09:58	FR0000120271	68,970	EUR	1724	XPAR	OD_7yUXwKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:09:58	FR0000120271	68,970	EUR	167	XPAR	OD_7yUXwXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:10:24	FR0000120271	68,960	EUR	88	TQEX	OD_7yUY35a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:10:24	FR0000120271	68,960	EUR	219	XPAR	OD_7yUY35l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:10:24	FR0000120271	68,960	EUR	687	XPAR	OD_7yUY35m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:11:06	FR0000120271	68,950	EUR	1123	CEUX	OD_7yUYECK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:11:06	FR0000120271	68,950	EUR	66	TQEX	OD_7yUYECK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:11:06	FR0000120271	68,950	EUR	478	XPAR	OD_7yUYECP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:11:06	FR0000120271	68,960	EUR	146	XPAR	OD_7yUYEEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:11:06	FR0000120271	68,960	EUR	21	XPAR	OD_7yUYEEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:11:07	FR0000120271	68,950	EUR	18	CEUX	OD_7yUYETq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:11:07	FR0000120271	68,960	EUR	70	XPAR	OD_7yUYEUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:11:07	FR0000120271	68,960	EUR	14	XPAR	OD_7yUYEUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:11:57	FR0000120271	68,950	EUR	142	CEUX	OD_7yUYRH8-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:19:33	FR0000120271	68,930	EUR	105	CEUX	OD_7yUaM2k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:19:33	FR0000120271	68,930	EUR	83	XPAR	OD_7yUaM2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:25	FR0000120271	68,930	EUR	42	AQEU	OD_7yUaZa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:33	FR0000120271	68,940	EUR	63	CEUX	OD_7yUabjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:33	FR0000120271	68,940	EUR	166	CEUX	OD_7yUabjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:34	FR0000120271	68,940	EUR	114	CEUX	OD_7yUabzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:35	FR0000120271	68,940	EUR	40	TQEX	OD_7yUacFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:52	FR0000120271	68,930	EUR	36	TQEX	OD_7yUagam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:52	FR0000120271	68,930	EUR	57	CEUX	OD_7yUagan-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:52	FR0000120271	68,930	EUR	63	TQEX	OD_7yUagan-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:52	FR0000120271	68,930	EUR	2	AQEU	OD_7yUagb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:53	FR0000120271	68,920	EUR	3	TQEX	OD_7yUagmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:53	FR0000120271	68,920	EUR	50	CEUX	OD_7yUagmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:53	FR0000120271	68,920	EUR	71	TQEX	OD_7yUagmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:53	FR0000120271	68,920	EUR	10	XPAR	OD_7yUagmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:53	FR0000120271	68,920	EUR	305	XPAR	OD_7yUagmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:53	FR0000120271	68,920	EUR	213	XPAR	OD_7yUagwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:53	FR0000120271	68,920	EUR	77	XPAR	OD_7yUagwH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:20:53	FR0000120271	68,920	EUR	49	XPAR	OD_7yUagwH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:21:06	FR0000120271	68,910	EUR	246	XPAR	OD_7yUakKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:21:06	FR0000120271	68,910	EUR	238	XPAR	OD_7yUakKd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:21:25	FR0000120271	68,890	EUR	53	AQEU	OD_7yUapCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:21:25	FR0000120271	68,890	EUR	198	XPAR	OD_7yUapCU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:22:03	FR0000120271	68,900	EUR	44	XPAR	OD_7yUayv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:22:03	FR0000120271	68,900	EUR	86	XPAR	OD_7yUayvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:23:13	FR0000120271	68,890	EUR	9	TQEX	OD_7yUbHMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:23:13	FR0000120271	68,890	EUR	99	CEUX	OD_7yUbHMt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:23:13	FR0000120271	68,890	EUR	59	XPAR	OD_7yUbHN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:23:14	FR0000120271	68,890	EUR	41	TQEX	OD_7yUbHbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:23:36	FR0000120271	68,880	EUR	50	CEUX	OD_7yUbNDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:23:36	FR0000120271	68,880	EUR	64	XPAR	OD_7yUbNEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:24:01	FR0000120271	68,880	EUR	74	TQEX	OD_7yUbTnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:24:01	FR0000120271	68,880	EUR	340	XPAR	OD_7yUbTnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:24:03	FR0000120271	68,870	EUR	45	CEUX	OD_7yUbU88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:24:11	FR0000120271	68,870	EUR	43	AQEU	OD_7yUbWQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:24:46	FR0000120271	68,860	EUR	77	XPAR	OD_7yUbfWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:24:59	FR0000120271	68,880	EUR	10	XPAR	OD_7yUbipI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:26:04	FR0000120271	68,890	EUR	76	CEUX	OD_7yUbzt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:26:53	FR0000120271	68,900	EUR	6	XPAR	OD_7yUcCal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:26:53	FR0000120271	68,900	EUR	98	XPAR	OD_7yUcCam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:27:39	FR0000120271	68,890	EUR	640	CEUX	OD_7yUcOTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:27:39	FR0000120271	68,890	EUR	90	XPAR	OD_7yUcOTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:27:39	FR0000120271	68,890	EUR	10	XPAR	OD_7yUcOTe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:27:39	FR0000120271	68,890	EUR	354	XPAR	OD_7yUcOTf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:27:39	FR0000120271	68,890	EUR	831	XPAR	OD_7yUcOTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:27:39	FR0000120271	68,880	EUR	32	TQEX	OD_7yUcOTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:27:45	FR0000120271	68,880	EUR	27	TQEX	OD_7yUcQ7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:27:56	FR0000120271	68,880	EUR	64	AQEU	OD_7yUcSrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:28:14	FR0000120271	68,870	EUR	75	CEUX	OD_7yUcXeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:28:14	FR0000120271	68,870	EUR	121	CEUX	OD_7yUcXei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:28:14	FR0000120271	68,870	EUR	60	TQEX	OD_7yUcXej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:28:14	FR0000120271	68,870	EUR	645	XPAR	OD_7yUcXeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:28:15	FR0000120271	68,870	EUR	118	XPAR	OD_7yUcXvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:28:16	FR0000120271	68,860	EUR	85	CEUX	OD_7yUcXwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:29:31	FR0000120271	68,850	EUR	59	XPAR	OD_7yUcrSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:29:31	FR0000120271	68,850	EUR	246	XPAR	OD_7yUcrSh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:29:31	FR0000120271	68,850	EUR	18	TQEX	OD_7yUcrSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:29:31	FR0000120271	68,850	EUR	27	TQEX	OD_7yUcrSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:01	FR0000120271	68,860	EUR	188	XPAR	OD_7yUczIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:01	FR0000120271	68,860	EUR	277	XPAR	OD_7yUczIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:01	FR0000120271	68,850	EUR	45	AQEU	OD_7yUczOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:01	FR0000120271	68,850	EUR	68	TQEX	OD_7yUczOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:01	FR0000120271	68,850	EUR	232	XPAR	OD_7yUczOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:01	FR0000120271	68,840	EUR	69	CEUX	OD_7yUczR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:11	FR0000120271	68,860	EUR	47	AQEU	OD_7yUd1bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:11	FR0000120271	68,850	EUR	49	XPAR	OD_7yUd24m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:11	FR0000120271	68,850	EUR	69	XPAR	OD_7yUd24n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:11	FR0000120271	68,850	EUR	239	XPAR	OD_7yUd24p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:14	FR0000120271	68,840	EUR	135	XPAR	OD_7yUd2pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:14	FR0000120271	68,840	EUR	43	XPAR	OD_7yUd2pA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:39	FR0000120271	68,870	EUR	365	XPAR	OD_7yUd9NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:41	FR0000120271	68,860	EUR	46	AQEU	OD_7yUd9mI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:41	FR0000120271	68,860	EUR	158	XPAR	OD_7yUd9mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:30:44	FR0000120271	68,860	EUR	24	XPAR	OD_7yUdAVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:02	FR0000120271	68,870	EUR	8	TQEX	OD_7yUdFMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:02	FR0000120271	68,870	EUR	35	TQEX	OD_7yUdFMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:02	FR0000120271	68,870	EUR	48	TQEX	OD_7yUdFMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:24	FR0000120271	68,870	EUR	233	XPAR	OD_7yUdKs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:46	FR0000120271	68,860	EUR	18	AQEU	OD_7yUdQoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:46	FR0000120271	68,860	EUR	116	XPAR	OD_7yUdQoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:47	FR0000120271	68,860	EUR	46	AQEU	OD_7yUdQs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:47	FR0000120271	68,850	EUR	19	TQEX	OD_7yUdQso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:47	FR0000120271	68,860	EUR	86	XPAR	OD_7yUdR5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:47	FR0000120271	68,860	EUR	7	XPAR	OD_7yUdR5J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:48	FR0000120271	68,860	EUR	46	XPAR	OD_7yUdRKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:50	FR0000120271	68,850	EUR	101	XPAR	OD_7yUdRr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:31:55	FR0000120271	68,850	EUR	49	TQEX	OD_7yUdT3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:32:01	FR0000120271	68,840	EUR	57	AQEU	OD_7yUdUj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:32:01	FR0000120271	68,840	EUR	54	CEUX	OD_7yUdUj7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:32:42	FR0000120271	68,810	EUR	86	CEUX	OD_7yUdfCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:32:42	FR0000120271	68,810	EUR	251	XPAR	OD_7yUdfD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:32:44	FR0000120271	68,800	EUR	110	CEUX	OD_7yUdfs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:33:00	FR0000120271	68,800	EUR	64	AQEU	OD_7yUdk0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:33:02	FR0000120271	68,790	EUR	84	CEUX	OD_7yUdkVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:33:02	FR0000120271	68,790	EUR	214	XPAR	OD_7yUdkVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:33:02	FR0000120271	68,790	EUR	150	XPAR	OD_7yUdkVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:34:03	FR0000120271	68,800	EUR	78	CEUX	OD_7yUe0Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:34:03	FR0000120271	68,800	EUR	67	CEUX	OD_7yUe0Rs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:34:04	FR0000120271	68,800	EUR	44	CEUX	OD_7yUe0i2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:34:04	FR0000120271	68,800	EUR	51	CEUX	OD_7yUe0i2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:34:10	FR0000120271	68,790	EUR	44	TQEX	OD_7yUe2AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:34:10	FR0000120271	68,790	EUR	66	XPAR	OD_7yUe2AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:34:42	FR0000120271	68,800	EUR	473	XPAR	OD_7yUeAP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:34:42	FR0000120271	68,800	EUR	801	XPAR	OD_7yUeAP8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:35:06	FR0000120271	68,820	EUR	508	XPAR	OD_7yUeGjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:35:06	FR0000120271	68,820	EUR	64	XPAR	OD_7yUeGqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:36:15	FR0000120271	68,830	EUR	177	TQEX	OD_7yUeYYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:36:15	FR0000120271	68,830	EUR	861	CEUX	OD_7yUeYYN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:36:15	FR0000120271	68,830	EUR	7	AQEU	OD_7yUeYYO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:36:15	FR0000120271	68,830	EUR	45	AQEU	OD_7yUeYYO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:36:15	FR0000120271	68,830	EUR	115	XPAR	OD_7yUeYYR-00	Regulation (UE) 596/2014 (Art. 5.2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:40:37	FR0000120271	68,800	EUR	49	XPAR	OD_7yUfeng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:40:37	FR0000120271	68,800	EUR	40	XPAR	OD_7yUfeng-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:40:46	FR0000120271	68,790	EUR	65	TQEX	OD_7yUfh5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:40:46	FR0000120271	68,790	EUR	320	CEUX	OD_7yUfh5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:40:46	FR0000120271	68,790	EUR	194	CEUX	OD_7yUfh5C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:40:46	FR0000120271	68,790	EUR	558	XPAR	OD_7yUfh5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:40:46	FR0000120271	68,790	EUR	312	CEUX	OD_7yUfhHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:40:46	FR0000120271	68,790	EUR	7	CEUX	OD_7yUfhHx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:40:46	FR0000120271	68,790	EUR	7	CEUX	OD_7yUfhHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:40:46	FR0000120271	68,790	EUR	65	CEUX	OD_7yUfhHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:41:13	FR0000120271	68,780	EUR	408	CEUX	OD_7yUfoHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:41:13	FR0000120271	68,780	EUR	279	XPAR	OD_7yUfoHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:41:19	FR0000120271	68,790	EUR	303	XPAR	OD_7yUfpjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:41:46	FR0000120271	68,790	EUR	84	AQEU	OD_7yUfwtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:41:46	FR0000120271	68,790	EUR	12	AQEU	OD_7yUfwty-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:41:53	FR0000120271	68,780	EUR	73	AQEU	OD_7yUfyhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:41:53	FR0000120271	68,780	EUR	151	XPAR	OD_7yUfyhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:41:53	FR0000120271	68,780	EUR	167	XPAR	OD_7yUfyir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:41:54	FR0000120271	68,770	EUR	45	TQEX	OD_7yUfyjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:41:54	FR0000120271	68,770	EUR	94	CEUX	OD_7yUfyjg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:42:26	FR0000120271	68,770	EUR	156	XPAR	OD_7yUg78E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:42:50	FR0000120271	68,760	EUR	74	TQEX	OD_7yUgDPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:42:50	FR0000120271	68,760	EUR	451	CEUX	OD_7yUgDPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:42:50	FR0000120271	68,760	EUR	107	XPAR	OD_7yUgDPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:42:58	FR0000120271	68,760	EUR	58	AQEU	OD_7yUgFR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:42:58	FR0000120271	68,760	EUR	367	CEUX	OD_7yUgFR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:42:59	FR0000120271	68,750	EUR	96	TQEX	OD_7yUgFqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:43:00	FR0000120271	68,750	EUR	82	CEUX	OD_7yUgG9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:43:01	FR0000120271	68,750	EUR	1	XPAR	OD_7yUgGB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:43:01	FR0000120271	68,750	EUR	52	XPAR	OD_7yUgGB4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:43:01	FR0000120271	68,740	EUR	54	TQEX	OD_7yUgGBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:00	FR0000120271	68,800	EUR	59	XPAR	OD_7yUgVgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:00	FR0000120271	68,800	EUR	1093	XPAR	OD_7yUgVgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:00	FR0000120271	68,800	EUR	2	AQEU	OD_7yUgVkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:00	FR0000120271	68,800	EUR	77	XPAR	OD_7yUgVlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:01	FR0000120271	68,800	EUR	64	AQEU	OD_7yUgVon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:19	FR0000120271	68,790	EUR	297	TQEX	OD_7yUgahY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:19	FR0000120271	68,790	EUR	577	CEUX	OD_7yUgahZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:19	FR0000120271	68,790	EUR	242	CEUX	OD_7yUgahZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:19	FR0000120271	68,790	EUR	45	AQEU	OD_7yUgahb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:19	FR0000120271	68,790	EUR	200	XPAR	OD_7yUgahk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:34	FR0000120271	68,820	EUR	220	XPAR	OD_7yUgeUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:40	FR0000120271	68,810	EUR	42	XPAR	OD_7yUgg5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:44:40	FR0000120271	68,810	EUR	68	XPAR	OD_7yUgg5W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:45:12	FR0000120271	68,800	EUR	132	XPAR	OD_7yUgo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:45:55	FR0000120271	68,800	EUR	180	XPAR	OD_7yUgzbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:19	FR0000120271	68,810	EUR	24	TQEX	OD_7yUh5uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:19	FR0000120271	68,810	EUR	8	TQEX	OD_7yUh5uw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:19	FR0000120271	68,810	EUR	30	TQEX	OD_7yUh5uw-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:21	FR0000120271	68,800	EUR	36	CEUX	OD_7yUh6RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:21	FR0000120271	68,800	EUR	7	CEUX	OD_7yUh6RO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:21	FR0000120271	68,800	EUR	122	CEUX	OD_7yUh6RO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:29	FR0000120271	68,790	EUR	202	CEUX	OD_7yUh8Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:29	FR0000120271	68,790	EUR	43	AQEU	OD_7yUh8Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:29	FR0000120271	68,790	EUR	281	CEUX	OD_7yUh8Rj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:29	FR0000120271	68,790	EUR	105	XPAR	OD_7yUh8Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:34	FR0000120271	68,780	EUR	85	CEUX	OD_7yUh9mX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:34	FR0000120271	68,780	EUR	4	TQEX	OD_7yUh9ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:34	FR0000120271	68,780	EUR	234	XPAR	OD_7yUh9mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:35	FR0000120271	68,780	EUR	46	TQEX	OD_7yUhA5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:37	FR0000120271	68,780	EUR	15	TQEX	OD_7yUhAY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:37	FR0000120271	68,770	EUR	89	CEUX	OD_7yUhAYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:40	FR0000120271	68,760	EUR	59	XPAR	OD_7yUhBC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:52	FR0000120271	68,740	EUR	54	CEUX	OD_7yUhEPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:52	FR0000120271	68,740	EUR	88	XPAR	OD_7yUhEPw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:55	FR0000120271	68,730	EUR	192	XPAR	OD_7yUhFFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:46:55	FR0000120271	68,730	EUR	123	XPAR	OD_7yUhFFS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:47:03	FR0000120271	68,720	EUR	157	XPAR	OD_7yUhHMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:47:10	FR0000120271	68,720	EUR	45	CEUX	OD_7yUhJ5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:47:15	FR0000120271	68,720	EUR	73	CEUX	OD_7yUhKMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:47:23	FR0000120271	68,720	EUR	43	AQEU	OD_7yUhMFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:47:30	FR0000120271	68,710	EUR	55	CEUX	OD_7yUhO9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:47:30	FR0000120271	68,710	EUR	330	XPAR	OD_7yUhO9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:47:30	FR0000120271	68,710	EUR	37	TQEX	OD_7yUhOEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:08	FR0000120271	68,720	EUR	702	XPAR	OD_7yUhY69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:08	FR0000120271	68,720	EUR	23	TQEX	OD_7yUhY6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:08	FR0000120271	68,710	EUR	436	XPAR	OD_7yUhYHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:09	FR0000120271	68,710	EUR	96	XPAR	OD_7yUhYX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:30	FR0000120271	68,710	EUR	172	CEUX	OD_7yUhe00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:30	FR0000120271	68,710	EUR	72	CEUX	OD_7yUhe01-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:35	FR0000120271	68,690	EUR	73	TQEX	OD_7yUhf9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:35	FR0000120271	68,700	EUR	98	CEUX	OD_7yUhf9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:35	FR0000120271	68,700	EUR	92	CEUX	OD_7yUhf9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:36	FR0000120271	68,690	EUR	48	XPAR	OD_7yUhfPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:36	FR0000120271	68,690	EUR	52	TQEX	OD_7yUhfPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:53	FR0000120271	68,690	EUR	16	TQEX	OD_7yUhjyd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:48:54	FR0000120271	68,690	EUR	1	TQEX	OD_7yUhk00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:49:02	FR0000120271	68,680	EUR	44	CEUX	OD_7yUhmAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:49:02	FR0000120271	68,680	EUR	49	CEUX	OD_7yUhmAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:49:02	FR0000120271	68,680	EUR	352	XPAR	OD_7yUhmAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:49:02	FR0000120271	68,680	EUR	96	CEUX	OD_7yUhmJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:49:06	FR0000120271	68,670	EUR	48	CEUX	OD_7yUhn8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:49:06	FR0000120271	68,670	EUR	176	XPAR	OD_7yUhn8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:49:37	FR0000120271	68,660	EUR	67	CEUX	OD_7yUhvKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:49:37	FR0000120271	68,660	EUR	235	XPAR	OD_7yUhvL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:50:35	FR0000120271	68,650	EUR	156	CEUX	OD_7yUiAJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:50:35	FR0000120271	68,650	EUR	508	XPAR	OD_7yUiAk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:50:35	FR0000120271	68,650	EUR	115	CEUX	OD_7yUiAVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:50:35	FR0000120271	68,640	EUR	57	CEUX	OD_7yUiAVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:50:35	FR0000120271	68,650	EUR	148	XPAR	OD_7yUiAWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:50:42	FR0000120271	68,640	EUR	76	CEUX	OD_7yUiC8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:50:42	FR0000120271	68,640	EUR	69	XPAR	OD_7yUiC9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:50:42	FR0000120271	68,640	EUR	22	XPAR	OD_7yUiC9S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:51:02	FR0000120271	68,660	EUR	83	XPAR	OD_7yUiHW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:51:23	FR0000120271	68,690	EUR	1	XPAR	OD_7yUiN0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:51:24	FR0000120271	68,700	EUR	163	XPAR	OD_7yUiNGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:51:24	FR0000120271	68,700	EUR	48	XPAR	OD_7yUiNGX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:51:24	FR0000120271	68,700	EUR	158	XPAR	OD_7yUiNGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:51:24	FR0000120271	68,700	EUR	125	XPAR	OD_7yUiNGY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:51:24	FR0000120271	68,700	EUR	157	XPAR	OD_7yUiNGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 15:51:25	FR0000120271	68,700	EUR	183	XPAR	OD_7yUiN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:12	FR0000120271	68,670	EUR	52	TQEX	OD_7yUkaY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:16	FR0000120271	68,670	EUR	21	TQEX	OD_7yUkbW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:16	FR0000120271	68,660	EUR	402	XPAR	OD_7yUkbW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:16	FR0000120271	68,660	EUR	285	CEUX	OD_7yUkbW7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:16	FR0000120271	68,670	EUR	72	TQEX	OD_7yUkbf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:45	FR0000120271	68,650	EUR	60	AQEU	OD_7yUkj7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:45	FR0000120271	68,650	EUR	63	CEUX	OD_7yUkj7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:45	FR0000120271	68,650	EUR	125	XPAR	OD_7yUkj7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:45	FR0000120271	68,650	EUR	27	XPAR	OD_7yUkj7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:45	FR0000120271	68,650	EUR	49	XPAR	OD_7yUkj7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:45	FR0000120271	68,650	EUR	15	AQEU	OD_7yUkj7n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:46	FR0000120271	68,650	EUR	72	CEUX	OD_7yUkjMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:00:46	FR0000120271	68,650	EUR	27	CEUX	OD_7yUkjMY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:07	FR0000120271	68,640	EUR	24	AQEU	OD_7yUkohq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:07	FR0000120271	68,640	EUR	50	CEUX	OD_7yUkohq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:07	FR0000120271	68,640	EUR	233	XPAR	OD_7yUkoi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:07	FR0000120271	68,640	EUR	16	XPAR	OD_7yUkoi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:12	FR0000120271	68,640	EUR	30	AQEU	OD_7yUkq3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:14	FR0000120271	68,630	EUR	70	CEUX	OD_7yUkqYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:14	FR0000120271	68,630	EUR	124	XPAR	OD_7yUkqc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:14	FR0000120271	68,630	EUR	86	XPAR	OD_7yUkqkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:15	FR0000120271	68,640	EUR	2	AQEU	OD_7yUkr17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:17	FR0000120271	68,620	EUR	59	XPAR	OD_7yUkrLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:17	FR0000120271	68,620	EUR	6	XPAR	OD_7yUkrLL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:17	FR0000120271	68,610	EUR	54	CEUX	OD_7yUkrPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:18	FR0000120271	68,610	EUR	36	TQEX	OD_7yUkrb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:30	FR0000120271	68,610	EUR	10	TQEX	OD_7yUkuh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:30	FR0000120271	68,610	EUR	60	XPAR	OD_7yUkuhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:51	FR0000120271	68,610	EUR	98	XPAR	OD_7yUl0Bj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:01:53	FR0000120271	68,610	EUR	9	TQEX	OD_7yUl0jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:00	FR0000120271	68,600	EUR	78	CEUX	OD_7yUl2Yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:00	FR0000120271	68,600	EUR	49	XPAR	OD_7yUl2Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:00	FR0000120271	68,600	EUR	31	CEUX	OD_7yUl2iD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:00	FR0000120271	68,600	EUR	63	CEUX	OD_7yUl2iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:00	FR0000120271	68,600	EUR	37	CEUX	OD_7yUl2iF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:00	FR0000120271	68,600	EUR	163	XPAR	OD_7yUl2ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:03	FR0000120271	68,600	EUR	70	XPAR	OD_7yUl3Hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:11	FR0000120271	68,600	EUR	15	XPAR	OD_7yUl5OR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:15	FR0000120271	68,590	EUR	66	CEUX	OD_7yUl6Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:22	FR0000120271	68,590	EUR	49	CEUX	OD_7yUl8Cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:22	FR0000120271	68,580	EUR	65	XPAR	OD_7yUl8ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:45	FR0000120271	68,590	EUR	47	TQEX	OD_7yUlEIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:45	FR0000120271	68,590	EUR	218	XPAR	OD_7yUlEIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:02:45	FR0000120271	68,590	EUR	55	XPAR	OD_7yUlEIW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:05	FR0000120271	68,580	EUR	68	TQEX	OD_7yUlJZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:05	FR0000120271	68,580	EUR	270	XPAR	OD_7yUlJZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:18	FR0000120271	68,570	EUR	363	XPAR	OD_7yUlMxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:44	FR0000120271	68,650	EUR	563	XPAR	OD_7yUlTiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:44	FR0000120271	68,650	EUR	2244	XPAR	OD_7yUlTiR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:44	FR0000120271	68,650	EUR	1445	XPAR	OD_7yUlTiR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:44	FR0000120271	68,650	EUR	78	XPAR	OD_7yUlTm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:44	FR0000120271	68,650	EUR	213	XPAR	OD_7yUlTm2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:44	FR0000120271	68,650	EUR	160	XPAR	OD_7yUlTm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:44	FR0000120271	68,650	EUR	136	XPAR	OD_7yUlTm3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:44	FR0000120271	68,650	EUR	8	XPAR	OD_7yUlTm3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:44	FR0000120271	68,650	EUR	183	XPAR	OD_7yUlTm4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:44	FR0000120271	68,650	EUR	6	XPAR	OD_7yUlTm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:45	FR0000120271	68,650	EUR	8	XPAR	OD_7yUlU2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:46	FR0000120271	68,650	EUR	8	XPAR	OD_7yUlUiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:03:47	FR0000120271	68,650	EUR	8	XPAR	OD_7yUlUYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:04:08	FR0000120271	68,660	EUR	630	XPAR	OD_7yUlZq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:04:08	FR0000120271	68,660	EUR	216	XPAR	OD_7yUlZqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:04:14	FR0000120271	68,660	EUR	24	XPAR	OD_7yUlbUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:05:25	FR0000120271	68,660	EUR	113	TQEX	OD_7yUltvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:05:25	FR0000120271	68,660	EUR	74	AQEU	OD_7yUltvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:05:25	FR0000120271	68,660	EUR	87	XPAR	OD_7yUltvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:05:25	FR0000120271	68,660	EUR	1002	CEUX	OD_7yUltvf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:05:25	FR0000120271	68,660	EUR	174	XPAR	OD_7yUltvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:05:25	FR0000120271	68,660	EUR	114	XPAR	OD_7yUltvg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:05:25	FR0000120271	68,660	EUR	292	XPAR	OD_7yUltvg-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:05:25	FR0000120271	68,660	EUR	100	CEUX	OD_7yUlu2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:05:25	FR0000120271	68,660	EUR	115	CEUX	OD_7yUlu2h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:05:25	FR0000120271	68,660	EUR	12	CEUX	OD_7yUlu2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:06:02	FR0000120271	68,690	EUR	213	XPAR	OD_7yUm3cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:06:02	FR0000120271	68,690	EUR	53	XPAR	OD_7yUm3cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:06:06	FR0000120271	68,680	EUR	133	XPAR	OD_7yUm4ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:06:07	FR0000120271	68,680	EUR	77	XPAR	OD_7yUm4yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:06:07	FR0000120271	68,680	EUR	85	XPAR	OD_7yUm4yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:07:03	FR0000120271	68,680	EUR	152	CEUX	OD_7yUmJPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:07:03	FR0000120271	68,680	EUR	305	CEUX	OD_7yUmJPc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:07:29	FR0000120271	68,680	EUR	90	AQEU	OD_7yUmQH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:07:29	FR0000120271	68,680	EUR	27	AQEU	OD_7yUmQlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:07:37	FR0000120271	68,700	EUR	208	XPAR	OD_7yUmSOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:07:37	FR0000120271	68,700	EUR	52	XPAR	OD_7yUmSOm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:07:37	FR0000120271	68,700	EUR	247	XPAR	OD_7yUmSOm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:24	FR0000120271	68,730	EUR	273	TQEX	OD_7yUmuE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:24	FR0000120271	68,720	EUR	285	CEUX	OD_7yUmuE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:24	FR0000120271	68,720	EUR	463	XPAR	OD_7yUmuEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:24	FR0000120271	68,720	EUR	210	CEUX	OD_7yUmuEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:26	FR0000120271	68,730	EUR	123	AQEU	OD_7yUmukH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:26	FR0000120271	68,730	EUR	96	AQEU	OD_7yUmukI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:27	FR0000120271	68,730	EUR	79	AQEU	OD_7yUmv00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:41	FR0000120271	68,720	EUR	60	AQEU	OD_7yUmyRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:43	FR0000120271	68,710	EUR	14	TQEX	OD_7yUmz7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:43	FR0000120271	68,710	EUR	47	TQEX	OD_7yUmz7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:43	FR0000120271	68,710	EUR	219	CEUX	OD_7yUmz7s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:43	FR0000120271	68,710	EUR	9	TQEX	OD_7yUmz9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:43	FR0000120271	68,710	EUR	55	CEUX	OD_7yUmz9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:43	FR0000120271	68,710	EUR	5	XPAR	OD_7yUmz9D-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:43	FR0000120271	68,710	EUR	89	XPAR	OD_7yUmz9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:59	FR0000120271	68,700	EUR	75	CEUX	OD_7yUn38B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:59	FR0000120271	68,700	EUR	66	AQEU	OD_7yUn38C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:59	FR0000120271	68,700	EUR	47	XPAR	OD_7yUn38M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:09:59	FR0000120271	68,700	EUR	140	XPAR	OD_7yUn38S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:10:05	FR0000120271	68,690	EUR	59	CEUX	OD_7yUn4kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:10:11	FR0000120271	68,680	EUR	52	XPAR	OD_7yUn6G7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:10:15	FR0000120271	68,680	EUR	7	XPAR	OD_7yUn7Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:10:16	FR0000120271	68,680	EUR	11	XPAR	OD_7yUn7et-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:10:53	FR0000120271	68,670	EUR	26	CEUX	OD_7yUnHI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:10:53	FR0000120271	68,670	EUR	14	CEUX	OD_7yUnHI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:10:53	FR0000120271	68,670	EUR	12	CEUX	OD_7yUn

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:18:21	FR0000120271	68,620	EUR	79	CEUX	OD_7yUp9t1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:18:21	FR0000120271	68,620	EUR	45	TQEX	OD_7yUp9t2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:18:21	FR0000120271	68,620	EUR	418	XPAR	OD_7yUp9tD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:18:21	FR0000120271	68,620	EUR	142	XPAR	OD_7yUp9vC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:18:38	FR0000120271	68,610	EUR	80	CEUX	OD_7yUpED4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:18:39	FR0000120271	68,600	EUR	71	CEUX	OD_7yUpEa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:18:39	FR0000120271	68,600	EUR	71	XPAR	OD_7yUpEaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:18:44	FR0000120271	68,590	EUR	85	XPAR	OD_7yUpFf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:09	FR0000120271	68,630	EUR	130	XPAR	OD_7yUpbyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:09	FR0000120271	68,630	EUR	86	XPAR	OD_7yUpbyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:10	FR0000120271	68,630	EUR	43	AQEU	OD_7yUpcCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:33	FR0000120271	68,630	EUR	55	TQEX	OD_7yUpi4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:33	FR0000120271	68,630	EUR	6	TQEX	OD_7yUpi4w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:41	FR0000120271	68,620	EUR	119	CEUX	OD_7yUpkAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:41	FR0000120271	68,620	EUR	214	CEUX	OD_7yUpkAp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:41	FR0000120271	68,620	EUR	54	XPAR	OD_7yUpkB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:41	FR0000120271	68,620	EUR	84	CEUX	OD_7yUpkLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:41	FR0000120271	68,620	EUR	21	CEUX	OD_7yUpkLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:42	FR0000120271	68,620	EUR	25	CEUX	OD_7yUpkb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:42	FR0000120271	68,620	EUR	28	CEUX	OD_7yUpkb3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:59	FR0000120271	68,600	EUR	68	XPAR	OD_7yUpp0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:20:59	FR0000120271	68,600	EUR	57	XPAR	OD_7yUpp0m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:21:03	FR0000120271	68,590	EUR	65	CEUX	OD_7yUppt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:21:03	FR0000120271	68,590	EUR	39	XPAR	OD_7yUpptM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:21:03	FR0000120271	68,590	EUR	56	XPAR	OD_7yUpptM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:21:22	FR0000120271	68,600	EUR	90	XPAR	OD_7yUpun4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:21:24	FR0000120271	68,600	EUR	38	XPAR	OD_7yUpvla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:21:24	FR0000120271	68,600	EUR	20	XPAR	OD_7yUpvQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:23:00	FR0000120271	68,630	EUR	555	XPAR	OD_7yUqKLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:04	FR0000120271	68,620	EUR	13	CEUX	OD_7yUqb2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	162	CEUX	OD_7yUqbMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	17	AQEU	OD_7yUqbMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	49	AQEU	OD_7yUqbMO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	786	XPAR	OD_7yUqbMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	480	XPAR	OD_7yUqbMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	267	XPAR	OD_7yUqbMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	210	XPAR	OD_7yUqbMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	54	TQEX	OD_7yUqbPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	55	CEUX	OD_7yUqbPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	90	CEUX	OD_7yUqbPM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	7	CEUX	OD_7yUqbPM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:05	FR0000120271	68,620	EUR	56	XPAR	OD_7yUqbPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:31	FR0000120271	68,630	EUR	432	XPAR	OD_7yUqi3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:34	FR0000120271	68,620	EUR	1	XPAR	OD_7yUqig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:34	FR0000120271	68,620	EUR	140	XPAR	OD_7yUqim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:35	FR0000120271	68,620	EUR	21	XPAR	OD_7yUqlC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:41	FR0000120271	68,620	EUR	52	XPAR	OD_7yUqkeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:44	FR0000120271	68,610	EUR	57	TQEX	OD_7yUqlVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:44	FR0000120271	68,620	EUR	12	XPAR	OD_7yUqlVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:44	FR0000120271	68,610	EUR	3	TQEX	OD_7yUqlW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:24:45	FR0000120271	68,610	EUR	88	CEUX	OD_7yUqla7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:26:02	FR0000120271	68,600	EUR	205	CEUX	OD_7yUr5i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:26:02	FR0000120271	68,600	EUR	71	XPAR	OD_7yUr5i6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:26:02	FR0000120271	68,600	EUR	61	TQEX	OD_7yUr5j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:26:02	FR0000120271	68,600	EUR	175	CEUX	OD_7yUr5qQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:26:33	FR0000120271	68,590	EUR	70	XPAR	OD_7yUrDu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:26:34	FR0000120271	68,590	EUR	84	XPAR	OD_7yUrEAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:27:02	FR0000120271	68,600	EUR	14	CEUX	OD_7yUrLS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:28:08	FR0000120271	68,650	EUR	2	XPAR	OD_7yUrccz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:28:08	FR0000120271	68,650	EUR	21	XPAR	OD_7yUrccz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:28:08	FR0000120271	68,650	EUR	220	XPAR	OD_7yUrcd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:28:08	FR0000120271	68,650	EUR	213	XPAR	OD_7yUrcd0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:28:08	FR0000120271	68,650	EUR	183	XPAR	OD_7yUrcd0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:28:08	FR0000120271	68,650	EUR	13	XPAR	OD_7yUrcd1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:28:48	FR0000120271	68,670	EUR	594	XPAR	OD_7yUrmsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:29:25	FR0000120271	68,690	EUR	424	CEUX	OD_7yUrwRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:29:25	FR0000120271	68,690	EUR	1053	CEUX	OD_7yUrwRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:29:25	FR0000120271	68,690	EUR	156	TQEX	OD_7yUrwRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:29:25	FR0000120271	68,690	EUR	333	XPAR	OD_7yUrwRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:29:34	FR0000120271	68,690	EUR	342	XPAR	OD_7yUryom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:29:34	FR0000120271	68,690	EUR	72	XPAR	OD_7yUryon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:30:20	FR0000120271	68,680	EUR	68	TQEX	OD_7yUsAsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:30:20	FR0000120271	68,680	EUR	207	XPAR	OD_7yUsAtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:30:20	FR0000120271	68,680	EUR	184	XPAR	OD_7yUsAxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:30:25	FR0000120271	68,690	EUR	42	CEUX	OD_7yUsCGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:30:25	FR0000120271	68,690	EUR	115	CEUX	OD_7yUsCGt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:30:58	FR0000120271	68,700	EUR	117	AQEU	OD_7yUsKqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:30:58	FR0000120271	68,700	EUR	120	AQEU	OD_7yUsKqY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:30:58	FR0000120271	68,700	EUR	20	AQEU	OD_7yUsKqZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:31:47	FR0000120271	68,710	EUR	44	TQEX	OD_7yUsXSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:31:55	FR0000120271	68,710	EUR	15	TQEX	OD_7yUsZaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:33:26	FR0000120271	68,720	EUR	4	CEUX	OD_7yUsxLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:33:26	FR0000120271	68,720	EUR	2	CEUX	OD_7yUsxLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:33:26	FR0000120271	68,720	EUR	7	CEUX	OD_7yUsxLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:33:26	FR0000120271	68,720	EUR	174	CEUX	OD_7yUsxLh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:33:26	FR0000120271	68,720	EUR	117	CEUX	OD_7yUsxLh-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:33:30	FR0000120271	68,720	EUR	1017	XPAR	OD_7yUsyKk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:35:05	FR0000120271	68,750	EUR	493	XPAR	OD_7yUtN6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:35:05	FR0000120271	68,750	EUR	57	TQEX	OD_7yUtN6p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:35:21	FR0000120271	68,750	EUR	440	XPAR	OD_7yUtFtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:35:21	FR0000120271	68,750	EUR	1049	CEUX	OD_7yUtFtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:35:21	FR0000120271	68,750	EUR	94	CEUX	OD_7yUtFtt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:35:22	FR0000120271	68,750	EUR	43	TQEX	OD_7yUtRUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:35:56	FR0000120271	68,760	EUR	388	XPAR	OD_7yUtaMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:36:01	FR0000120271	68,750	EUR	92	XPAR	OD_7yUtbVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:36:04	FR0000120271	68,740	EUR	25	AQEU	OD_7yUtcMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:36:04	FR0000120271	68,740	EUR	11	XPAR	OD_7yUtcMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:36:04	FR0000120271	68,740	EUR	84	XPAR	OD_7yUtcMG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:36:06	FR0000120271	68,740	EUR	83	XPAR	OD_7yUtcuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:36:20	FR0000120271	68,740	EUR	216	CEUX	OD_7yUtgPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:36:20	FR0000120271	68,740	EUR	312	CEUX	OD_7yUtgPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:36:20	FR0000120271	68,740	EUR	189	AQEU	OD_7yUtgPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:36:20	FR0000120271	68,740	EUR	27	CEUX	OD_7yUtgc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:36:20	FR0000120271	68,740	EUR	115	CEUX	OD_7yUtgs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:37:22	FR0000120271	68,740	EUR	1	CEUX	OD_7yUtwk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:37:22	FR0000120271	68,740	EUR	74	CEUX	OD_7yUtwk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:38:04	FR0000120271	68,740	EUR	77	XPAR	OD_7yUu7gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:38:23	FR0000120271	68,740	EUR	24	CEUX	OD_7yUuCbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:38:36	FR0000120271	68,740	EUR	97	AQEU	OD_7yUuFzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:39:05	FR0000120271	68,740	EUR	55	XPAR	OD_7yUuNY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:39:55	FR0000120271	68,740	EUR	343	CEUX	OD_7yUuaY

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:45:36	FR0000120271	68,820	EUR	125	XPAR	OD_7yUw1Fx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:45:36	FR0000120271	68,820	EUR	313	XPAR	OD_7yUw1Fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:45:36	FR0000120271	68,820	EUR	213	XPAR	OD_7yUw1Fy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:45:37	FR0000120271	68,820	EUR	474	XPAR	OD_7yUw1HT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:45:37	FR0000120271	68,820	EUR	23	XPAR	OD_7yUw1JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:45:48	FR0000120271	68,820	EUR	977	XPAR	OD_7yUw4Dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:45:48	FR0000120271	68,820	EUR	1000	XPAR	OD_7yUw4E0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:45:48	FR0000120271	68,820	EUR	213	XPAR	OD_7yUw4E0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:45:48	FR0000120271	68,820	EUR	787	XPAR	OD_7yUw4E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:45:48	FR0000120271	68,820	EUR	213	XPAR	OD_7yUw4E1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	122	XPAR	OD_7yUw89d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	263	XPAR	OD_7yUw89g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	252	XPAR	OD_7yUw89h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	107	XPAR	OD_7yUw89i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	125	XPAR	OD_7yUw89i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	131	XPAR	OD_7yUw89j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	200	XPAR	OD_7yUw89j-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	125	XPAR	OD_7yUw89k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	88	XPAR	OD_7yUw89l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	787	XPAR	OD_7yUw89l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	213	XPAR	OD_7yUw89m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	213	XPAR	OD_7yUw89m-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	125	XPAR	OD_7yUw89m-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	662	XPAR	OD_7yUw89n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	338	XPAR	OD_7yUw89n-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	213	XPAR	OD_7yUw89n-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:03	FR0000120271	68,820	EUR	170	XPAR	OD_7yUw89o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:04	FR0000120271	68,810	EUR	322	CEUX	OD_7yUw8J2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:04	FR0000120271	68,810	EUR	99	CEUX	OD_7yUw8J3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:04	FR0000120271	68,810	EUR	58	XPAR	OD_7yUw8JD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:04	FR0000120271	68,810	EUR	1	XPAR	OD_7yUw8JE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:04	FR0000120271	68,810	EUR	125	XPAR	OD_7yUw8JE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:04	FR0000120271	68,810	EUR	139	XPAR	OD_7yUw8JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:04	FR0000120271	68,810	EUR	31	XPAR	OD_7yUw8JF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:08	FR0000120271	68,790	EUR	349	CEUX	OD_7yUw9Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:10	FR0000120271	68,790	EUR	580	CEUX	OD_7yUw9uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:10	FR0000120271	68,790	EUR	354	XPAR	OD_7yUw9vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:10	FR0000120271	68,790	EUR	326	XPAR	OD_7yUw9vt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:10	FR0000120271	68,790	EUR	1380	XPAR	OD_7yUw9vt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:10	FR0000120271	68,790	EUR	94	XPAR	OD_7yUw9vu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:10	FR0000120271	68,790	EUR	2467	XPAR	OD_7yUw9vu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:12	FR0000120271	68,790	EUR	41	TQEX	OD_7yUwAcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:12	FR0000120271	68,790	EUR	8	TQEX	OD_7yUwAco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:12	FR0000120271	68,790	EUR	102	TQEX	OD_7yUwAco-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:13	FR0000120271	68,790	EUR	42	TQEX	OD_7yUwAsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:13	FR0000120271	68,790	EUR	8	TQEX	OD_7yUwAsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:46:13	FR0000120271	68,790	EUR	21	TQEX	OD_7yUwAsU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:10	FR0000120271	68,790	EUR	231	XPAR	OD_7yUwPiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:10	FR0000120271	68,790	EUR	125	XPAR	OD_7yUwPiX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:10	FR0000120271	68,790	EUR	127	XPAR	OD_7yUwPiY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:10	FR0000120271	68,790	EUR	156	XPAR	OD_7yUwPiY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:10	FR0000120271	68,790	EUR	213	XPAR	OD_7yUwPiY-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:10	FR0000120271	68,790	EUR	197	XPAR	OD_7yUwPiZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:10	FR0000120271	68,790	EUR	223	XPAR	OD_7yUwPiZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:11	FR0000120271	68,790	EUR	219	XPAR	OD_7yUwPyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:11	FR0000120271	68,790	EUR	213	XPAR	OD_7yUwPyM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:11	FR0000120271	68,790	EUR	204	XPAR	OD_7yUwPyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:12	FR0000120271	68,790	EUR	25	XPAR	OD_7yUwQ4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:12	FR0000120271	68,790	EUR	144	XPAR	OD_7yUwQEV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:12	FR0000120271	68,790	EUR	149	XPAR	OD_7yUwQEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:13	FR0000120271	68,790	EUR	56	XPAR	OD_7yUwQUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:13	FR0000120271	68,790	EUR	103	XPAR	OD_7yUwQUa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:15	FR0000120271	68,770	EUR	79	XPAR	OD_7yUwQuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:15	FR0000120271	68,770	EUR	10	AQEU	OD_7yUwQuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:15	FR0000120271	68,770	EUR	86	XPAR	OD_7yUwQuS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:15	FR0000120271	68,770	EUR	11	TQEX	OD_7yUwQuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:15	FR0000120271	68,770	EUR	203	CEUX	OD_7yUwQuT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:15	FR0000120271	68,770	EUR	50	XPAR	OD_7yUwR0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:16	FR0000120271	68,770	EUR	159	AQEU	OD_7yUwR8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:16	FR0000120271	68,770	EUR	62	TQEX	OD_7yUwR9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:18	FR0000120271	68,770	EUR	68	AQEU	OD_7yUwRYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:18	FR0000120271	68,770	EUR	13	TQEX	OD_7yUwRgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:18	FR0000120271	68,770	EUR	7	AQEU	OD_7yUwRgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:18	FR0000120271	68,770	EUR	176	AQEU	OD_7yUwRin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:18	FR0000120271	68,760	EUR	133	CEUX	OD_7yUwRio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:57	FR0000120271	68,750	EUR	57	CEUX	OD_7yUwbuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:57	FR0000120271	68,750	EUR	66	XPAR	OD_7yUwbv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:47:59	FR0000120271	68,750	EUR	7	AQEU	OD_7yUwcNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:48:00	FR0000120271	68,750	EUR	103	AQEU	OD_7yUwce5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:48:05	FR0000120271	68,740	EUR	130	CEUX	OD_7yUwdm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:48:05	FR0000120271	68,740	EUR	57	XPAR	OD_7yUwdml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:48:34	FR0000120271	68,750	EUR	62	XPAR	OD_7yUwIYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:48:34	FR0000120271	68,750	EUR	63	XPAR	OD_7yUwIYg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:48:48	FR0000120271	68,740	EUR	58	XPAR	OD_7yUwoxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:48:58	FR0000120271	68,740	EUR	5	XPAR	OD_7yUwrZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:49:04	FR0000120271	68,730	EUR	77	CEUX	OD_7yUwtMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:49:04	FR0000120271	68,730	EUR	53	XPAR	OD_7yUwtN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:49:06	FR0000120271	68,730	EUR	184	CEUX	OD_7yUwtsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:49:06	FR0000120271	68,730	EUR	49	TQEX	OD_7yUwtsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:49:54	FR0000120271	68,740	EUR	96	XPAR	OD_7yUx6IH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:50:40	FR0000120271	68,730	EUR	71	XPAR	OD_7yUxK0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:50:47	FR0000120271	68,730	EUR	42	CEUX	OD_7yUxK3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:50:47	FR0000120271	68,730	EUR	46	CEUX	OD_7yUxK3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:50:47	FR0000120271	68,730	EUR	118	CEUX	OD_7yUxK3j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:50:47	FR0000120271	68,730	EUR	118	XPAR	OD_7yUxK3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:50:54	FR0000120271	68,730	EUR	55	TQEX	OD_7yUxLzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:50:54	FR0000120271	68,730	EUR	107	CEUX	OD_7yUxLzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:50:55	FR0000120271	68,730	EUR	150	CEUX	OD_7yUxMFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:52:56	FR0000120271	68,760	EUR	133	CEUX	OD_7yUxric-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:52:57	FR0000120271	68,760	EUR	23	CEUX	OD_7yUxryg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:52:57	FR0000120271	68,760	EUR	126	CEUX	OD_7yUxryh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:52:57	FR0000120271	68,760	EUR	29	CEUX	OD_7yUxrym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:53:26	FR0000120271	68,760	EUR	160	XPAR	OD_7yUxzW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:53:26	FR0000120271	68,760	EUR	145	XPAR	OD_7yUxzW0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:53:27	FR0000120271	68,760	EUR	152	XPAR	OD_7yUxzn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:53:37	FR0000120271	68,750	EUR	43	CEUX	OD_7yUy2JR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:53:37	FR0000120271	68,750	EUR	227	CEUX	OD_7yUy2JR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:53:38	FR0000120271	68,750	EUR	9	CEUX	OD_7yUy2V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:53:38	FR0000120271	68,750	EUR	79	CEUX	OD_7yUy2Z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:53:41	FR0000120271	68,750	EUR	7	AQEU	OD_7yUy3GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:53:45	FR0000120271	68,750	EUR	43	AQEU	OD_7yUy4Ho-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:59:32	FR0000120271	68,740	EUR	755	XPAR	OD_7yUzWX9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:59:32	FR0000120271	68,730	EUR	1	AQEU	OD_7yUzWer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:59:32	FR0000120271	68,730	EUR	188	CEUX	OD_7yUzWjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:59:32	FR0000120271	68,730	EUR	29	CEUX	OD_7yUzWjd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:59:32	FR0000120271	68,730	EUR	146	CEUX	OD_7yUzWje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:59:34	FR0000120271	68,730	EUR	47	TQEX	OD_7yUzX8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:59:49	FR0000120271	68,730	EUR	14	TQEX	OD_7yUzbAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:59:49	FR0000120271	68,730	EUR	135	AQEU	OD_7yUzbAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:59:49	FR0000120271	68,730	EUR	552	XPAR	OD_7yUzbAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 16:59:53	FR0000120271	68,730	EUR	124	AQEU	OD_7yUzbyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:00:25	FR0000120271	68,720	EUR	197	CEUX	OD_7yUzkNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:00:25	FR0000120271	68,720	EUR	92	XPAR	OD_7yUzkNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:00:56	FR0000120271	68,720	EUR	491	XPAR	OD_7yUzsSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:00	FR0000120271	68,730	EUR	148	AQEU	OD_7yUztd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:10	FR0000120271	68,720	EUR	48	TQEX	OD_7yUzw2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:32	FR0000120271	68,720	EUR	538	XPAR	OD_7yV01pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:32	FR0000120271	68,720	EUR	33	CEUX	OD_7yV01xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:32	FR0000120271	68,720	EUR	29	CEUX	OD_7yV01xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:32	FR0000120271	68,720	EUR	130	CEUX	OD_7yV01xH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:32	FR0000120271	68,720	EUR	27	CEUX	OD_7yV01xI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:32	FR0000120271	68,720	EUR	151	CEUX	OD_7yV01xI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:32	FR0000120271	68,720	EUR	143	CEUX	OD_7yV01xI-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:32	FR0000120271	68,720	EUR	108	XPAR	OD_7yV01xY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:35	FR0000120271	68,720	EUR	47	XPAR	OD_7yV02Vu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:01:36	FR0000120271	68,720	EUR	16	XPAR	OD_7yV02rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:19	FR0000120271	68,710	EUR	85	TQEX	OD_7yV0E2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:19	FR0000120271	68,710	EUR	140	CEUX	OD_7yV0E2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:19	FR0000120271	68,710	EUR	17	CEUX	OD_7yV0E2p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:19	FR0000120271	68,710	EUR	210	CEUX	OD_7yV0E2p-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:19	FR0000120271	68,710	EUR	113	XPAR	OD_7yV0E3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:43	FR0000120271	68,710	EUR	65	AQEU	OD_7yV0Klj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:43	FR0000120271	68,700	EUR	72	TQEX	OD_7yV0KJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:43	FR0000120271	68,700	EUR	144	CEUX	OD_7yV0KJ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:43	FR0000120271	68,700	EUR	204	CEUX	OD_7yV0KJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:43	FR0000120271	68,700	EUR	211	XPAR	OD_7yV0KJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:43	FR0000120271	68,700	EUR	29	CEUX	OD_7yV0KQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:43	FR0000120271	68,700	EUR	27	CEUX	OD_7yV0KQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:43	FR0000120271	68,700	EUR	12	CEUX	OD_7yV0KQj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:02:43	FR0000120271	68,700	EUR	206	CEUX	OD_7yV0KQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:03:01	FR0000120271	68,690	EUR	175	CEUX	OD_7yV0P6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:03:01	FR0000120271	68,690	EUR	54	TQEX	OD_7yV0P6V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:03:02	FR0000120271	68,690	EUR	140	CEUX	OD_7yV0PPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:03:02	FR0000120271	68,690	EUR	25	CEUX	OD_7yV0PPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:03:02	FR0000120271	68,690	EUR	9	CEUX	OD_7yV0PPy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:03:07	FR0000120271	68,680	EUR	87	CEUX	OD_7yV0Q1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:03:07	FR0000120271	68,680	EUR	99	XPAR	OD_7yV0QU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:03:44	FR0000120271	68,670	EUR	264	CEUX	OD_7yV0a8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:03:44	FR0000120271	68,670	EUR	118	XPAR	OD_7yV0aHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:03:44	FR0000120271	68,670	EUR	130	CEUX	OD_7yV0aJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:04:13	FR0000120271	68,670	EUR	508	XPAR	OD_7yV0hdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:04:13	FR0000120271	68,660	EUR	288	CEUX	OD_7yV0hdL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:04:13	FR0000120271	68,660	EUR	46	TQEX	OD_7yV0hew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:04:13	FR0000120271	68,660	EUR	68	AQEU	OD_7yV0hew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:04:13	FR0000120271	68,660	EUR	81	XPAR	OD_7yV0hq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:04:13	FR0000120271	68,660	EUR	167	XPAR	OD_7yV0hq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:04:14	FR0000120271	68,660	EUR	181	XPAR	OD_7yV0i6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:04:49	FR0000120271	68,650	EUR	95	CEUX	OD_7yV0r3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:04:49	FR0000120271	68,650	EUR	6	TQEX	OD_7yV0r3I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:05	FR0000120271	68,650	EUR	246	XPAR	OD_7yV0vNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:12	FR0000120271	68,650	EUR	39	TQEX	OD_7yV0wxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:15	FR0000120271	68,650	EUR	267	XPAR	OD_7yV0xyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:15	FR0000120271	68,650	EUR	171	XPAR	OD_7yV0xyE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:15	FR0000120271	68,650	EUR	8	XPAR	OD_7yV0xyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:15	FR0000120271	68,650	EUR	90	XPAR	OD_7yV0xyF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:16	FR0000120271	68,650	EUR	1	XPAR	OD_7yV0yE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:17	FR0000120271	68,650	EUR	267	XPAR	OD_7yV0yUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:17	FR0000120271	68,650	EUR	163	XPAR	OD_7yV0yUY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:18	FR0000120271	68,650	EUR	9	XPAR	OD_7yV0ykd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:18	FR0000120271	68,650	EUR	247	XPAR	OD_7yV0ykd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:29	FR0000120271	68,640	EUR	415	CEUX	OD_7yV11OS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:33	FR0000120271	68,640	EUR	165	TQEX	OD_7yV12cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:33	FR0000120271	68,640	EUR	249	CEUX	OD_7yV12cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:33	FR0000120271	68,640	EUR	352	XPAR	OD_7yV12dB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:46	FR0000120271	68,640	EUR	45	AQEU	OD_7yV15pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:47	FR0000120271	68,630	EUR	109	CEUX	OD_7yV16E2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:47	FR0000120271	68,630	EUR	123	XPAR	OD_7yV16FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:50	FR0000120271	68,640	EUR	356	XPAR	OD_7yV16qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:50	FR0000120271	68,640	EUR	135	XPAR	OD_7yV16qx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:50	FR0000120271	68,630	EUR	544	CEUX	OD_7yV16vT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:05:50	FR0000120271	68,630	EUR	69	TQEX	OD_7yV16vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:06:04	FR0000120271	68,630	EUR	148	XPAR	OD_7yV1AbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:06:04	FR0000120271	68,630	EUR	77	XPAR	OD_7yV1AbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:05	FR0000120271	68,650	EUR	32	CEUX	OD_7yV1QaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:05	FR0000120271	68,650	EUR	182	CEUX	OD_7yV1QaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:05	FR0000120271	68,650	EUR	200	CEUX	OD_7yV1QaD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:05	FR0000120271	68,650	EUR	180	CEUX	OD_7yV1QaD-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:33	FR0000120271	68,670	EUR	251	XPAR	OD_7yV1Xs3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:33	FR0000120271	68,670	EUR	54	XPAR	OD_7yV1Xs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:33	FR0000120271	68,670	EUR	181	XPAR	OD_7yV1Xs4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:33	FR0000120271	68,670	EUR	183	XPAR	OD_7yV1Xs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:33	FR0000120271	68,670	EUR	103	XPAR	OD_7yV1Xs5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:57	FR0000120271	68,670	EUR	178	XPAR	OD_7yV1dsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:57	FR0000120271	68,670	EUR	143	XPAR	OD_7yV1dsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:57	FR0000120271	68,670	EUR	96	XPAR	OD_7yV1dsg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:07:57	FR0000120271	68,670	EUR	94	XPAR	OD_7yV1dsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:08:59	FR0000120271	68,660	EUR	710	CEUX	OD_7yV1u8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:08:59	FR0000120271	68,660	EUR	188	CEUX	OD_7yV1u8Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:08:59	FR0000120271	68,660	EUR	443	CEUX	OD_7yV1u8Z-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:08:59	FR0000120271	68,660	EUR	173	XPAR	OD_7yV1u8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:08:59	FR0000120271	68,660	EUR	102	XPAR	OD_7yV1u8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:09:16	FR0000120271	68,660	EUR	3	AQEU	OD_7yV1yeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:09:26	FR0000120271	68,660	EUR	72	AQEU	OD_7yV211c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:09:26	FR0000120271	68,650	EUR	151	TQEX	OD_7yV212E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:09:26	FR0000120271	68,650	EUR	148	CEUX	OD_7yV212E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:09:26	FR0000120271	68,650	EUR	326	CEUX	OD_7yV212F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:09:26	FR0000120271	68,650	EUR	373	XPAR	OD_7yV212Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:09:26	FR0000120271	68,650	EUR	199	CEUX	OD_7yV21GJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:09:26	FR0000120271	68,650	EUR	7	TQEX	OD_7yV21GN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:09:26	FR0000120271	68,650	EUR	51	TQEX	OD_7yV21GN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:09:26	FR0000120271	68,650	EUR	37	TQEX	OD_7yV21GO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:09:27	FR0000120271	68,650	EUR	48	TQEX	OD_7yV21Wg-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:00	FR0000120271	68,630	EUR	37	XPAR	OD_7yV3ALF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:00	FR0000120271	68,630	EUR	125	XPAR	OD_7yV3AMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:00	FR0000120271	68,630	EUR	4	XPAR	OD_7yV3AMM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:01	FR0000120271	68,620	EUR	484	CEUX	OD_7yV3AjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:12	FR0000120271	68,620	EUR	83	XPAR	OD_7yV3DYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:12	FR0000120271	68,620	EUR	62	AQEU	OD_7yV3DYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:12	FR0000120271	68,620	EUR	89	AQEU	OD_7yV3DfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:12	FR0000120271	68,620	EUR	162	XPAR	OD_7yV3DfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:12	FR0000120271	68,620	EUR	215	XPAR	OD_7yV3DfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:37	FR0000120271	68,630	EUR	189	XPAR	OD_7yV3K7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:37	FR0000120271	68,630	EUR	41	XPAR	OD_7yV3K7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:41	FR0000120271	68,630	EUR	5	XPAR	OD_7yV3Kzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:45	FR0000120271	68,630	EUR	65	TQEX	OD_7yV3MGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:14:52	FR0000120271	68,630	EUR	8	TQEX	OD_7yV3O54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:01	FR0000120271	68,630	EUR	100	CEUX	OD_7yV3QPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:01	FR0000120271	68,630	EUR	27	CEUX	OD_7yV3QPf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:01	FR0000120271	68,630	EUR	198	CEUX	OD_7yV3QPf-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:01	FR0000120271	68,630	EUR	100	CEUX	OD_7yV3QPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:01	FR0000120271	68,630	EUR	100	CEUX	OD_7yV3QPh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:01	FR0000120271	68,630	EUR	140	CEUX	OD_7yV3QPi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:02	FR0000120271	68,630	EUR	68	CEUX	OD_7yV3Qff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:02	FR0000120271	68,630	EUR	225	CEUX	OD_7yV3Qfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:02	FR0000120271	68,630	EUR	48	CEUX	OD_7yV3Qfg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:05	FR0000120271	68,630	EUR	244	CEUX	OD_7yV3RMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:05	FR0000120271	68,630	EUR	11	CEUX	OD_7yV3RMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:08	FR0000120271	68,620	EUR	80	CEUX	OD_7yV3SCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:15:08	FR0000120271	68,620	EUR	117	XPAR	OD_7yV3SCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:16:22	FR0000120271	68,660	EUR	34	XPAR	OD_7yV3lMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:10	FR0000120271	68,690	EUR	225	CEUX	OD_7yV3xyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:10	FR0000120271	68,690	EUR	122	CEUX	OD_7yV3xyB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:25	FR0000120271	68,710	EUR	69	XPAR	OD_7yV41sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:25	FR0000120271	68,710	EUR	54	XPAR	OD_7yV41sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:25	FR0000120271	68,710	EUR	199	XPAR	OD_7yV41sV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:25	FR0000120271	68,710	EUR	202	XPAR	OD_7yV41sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:25	FR0000120271	68,710	EUR	270	XPAR	OD_7yV41sW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:25	FR0000120271	68,710	EUR	8	XPAR	OD_7yV41sX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:26	FR0000120271	68,710	EUR	123	XPAR	OD_7yV428a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:26	FR0000120271	68,710	EUR	199	XPAR	OD_7yV428b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:26	FR0000120271	68,710	EUR	49	XPAR	OD_7yV428b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:26	FR0000120271	68,710	EUR	90	XPAR	OD_7yV428b-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:26	FR0000120271	68,710	EUR	135	XPAR	OD_7yV428c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:26	FR0000120271	68,710	EUR	62	XPAR	OD_7yV428c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:27	FR0000120271	68,710	EUR	199	XPAR	OD_7yV42Om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:27	FR0000120271	68,710	EUR	174	XPAR	OD_7yV42Om-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:28	FR0000120271	68,710	EUR	199	XPAR	OD_7yV42eo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:28	FR0000120271	68,710	EUR	52	XPAR	OD_7yV42eo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:29	FR0000120271	68,710	EUR	125	XPAR	OD_7yV42uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:17:33	FR0000120271	68,700	EUR	69	TQEX	OD_7yV43wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:18:06	FR0000120271	68,710	EUR	412	XPAR	OD_7yV4CNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:18:06	FR0000120271	68,710	EUR	126	XPAR	OD_7yV4CNy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:18:12	FR0000120271	68,710	EUR	126	AQEU	OD_7yV4E6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:18:12	FR0000120271	68,710	EUR	84	AQEU	OD_7yV4E6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:18:22	FR0000120271	68,700	EUR	342	TQEX	OD_7yV4GSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:18:22	FR0000120271	68,700	EUR	286	XPAR	OD_7yV4GSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:18:22	FR0000120271	68,700	EUR	10	AQEU	OD_7yV4GTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:25	FR0000120271	68,710	EUR	312	CEUX	OD_7yV4X5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:25	FR0000120271	68,710	EUR	204	CEUX	OD_7yV4X5g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:25	FR0000120271	68,710	EUR	200	CEUX	OD_7yV4X5g-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:27	FR0000120271	68,710	EUR	200	CEUX	OD_7yV4Xbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:27	FR0000120271	68,710	EUR	225	CEUX	OD_7yV4Xbu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:27	FR0000120271	68,710	EUR	206	CEUX	OD_7yV4Xbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:31	FR0000120271	68,700	EUR	121	AQEU	OD_7yV4YZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:31	FR0000120271	68,700	EUR	149	TQEX	OD_7yV4YZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:31	FR0000120271	68,700	EUR	53	AQEU	OD_7yV4YZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:36	FR0000120271	68,700	EUR	311	CEUX	OD_7yV4Z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:36	FR0000120271	68,700	EUR	600	CEUX	OD_7yV4Zi8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:36	FR0000120271	68,700	EUR	206	CEUX	OD_7yV4Zi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:36	FR0000120271	68,700	EUR	371	XPAR	OD_7yV4ZiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:47	FR0000120271	68,710	EUR	199	XPAR	OD_7yV4col-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:47	FR0000120271	68,710	EUR	267	XPAR	OD_7yV4com-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:47	FR0000120271	68,710	EUR	49	XPAR	OD_7yV4com-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:19:47	FR0000120271	68,710	EUR	94	XPAR	OD_7yV4con-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:06	FR0000120271	68,700	EUR	52	CEUX	OD_7yV4hbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:06	FR0000120271	68,700	EUR	115	XPAR	OD_7yV4hbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:06	FR0000120271	68,700	EUR	341	XPAR	OD_7yV4hbr-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:14	FR0000120271	68,700	EUR	197	CEUX	OD_7yV4jk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:14	FR0000120271	68,700	EUR	162	CEUX	OD_7yV4jk6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:14	FR0000120271	68,700	EUR	154	CEUX	OD_7yV4jk7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:14	FR0000120271	68,700	EUR	17	TQEX	OD_7yV4jkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:14	FR0000120271	68,700	EUR	24	CEUX	OD_7yV4jkn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:20	FR0000120271	68,700	EUR	19	TQEX	OD_7yV4lDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:20	FR0000120271	68,700	EUR	363	CEUX	OD_7yV4lDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:20	FR0000120271	68,700	EUR	283	XPAR	OD_7yV4lDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:20	FR0000120271	68,700	EUR	48	TQEX	OD_7yV4lNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:20	FR0000120271	68,700	EUR	140	AQEU	OD_7yV4lNX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:20	FR0000120271	68,700	EUR	288	CEUX	OD_7yV4lOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:21	FR0000120271	68,700	EUR	77	CEUX	OD_7yV4lew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:29	FR0000120271	68,690	EUR	51	TQEX	OD_7yV4nai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:29	FR0000120271	68,690	EUR	58	CEUX	OD_7yV4nak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:29	FR0000120271	68,690	EUR	141	XPAR	OD_7yV4nat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:29	FR0000120271	68,690	EUR	82	CEUX	OD_7yV4nij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:29	FR0000120271	68,690	EUR	49	AQEU	OD_7yV4njq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:29	FR0000120271	68,690	EUR	267	XPAR	OD_7yV4nkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:29	FR0000120271	68,690	EUR	123	XPAR	OD_7yV4nkA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:30	FR0000120271	68,690	EUR	48	XPAR	OD_7yV4o0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:35	FR0000120271	68,690	EUR	41	XPAR	OD_7yV4pDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:35	FR0000120271	68,690	EUR	89	XPAR	OD_7yV4pEd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:35	FR0000120271	68,690	EUR	41	XPAR	OD_7yV4pEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:37	FR0000120271	68,680	EUR	19	AQEU	OD_7yV4pjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:37	FR0000120271	68,680	EUR	85	XPAR	OD_7yV4pjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:37	FR0000120271	68,680	EUR	62	CEUX	OD_7yV4pju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:45	FR0000120271	68,680	EUR	34	AQEU	OD_7yV4ruh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:54	FR0000120271	68,680	EUR	224	AQEU	OD_7yV4uFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:20:59	FR0000120271	68,680	EUR	277	XPAR	OD_7yV4WH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:21:17	FR0000120271	68,670	EUR	154	CEUX	OD_7yV50D7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:21:17	FR0000120271	68,670	EUR	138	XPAR	OD_7yV50DM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:21:52	FR0000120271	68,670	EUR	57	AQEU	OD_7yV59HZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:21:52	FR0000120271	68,670	EUR	355	XPAR	OD_7yV59Hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:21:57	FR0000120271	68,670	EUR	214	XPAR	OD_7yV5ASf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:21:57	FR0000120271	68,670	EUR	9	TQEX	OD_7yV5ASg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:21:57	FR0000120271	68,670	EUR	47	TQEX	OD_7yV5AZC-00	Regulation (UE) 596/2014 (Art. 5.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:01	FR0000120271	68,640	EUR	75	CEUX	OD_7yV5wLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:01	FR0000120271	68,650	EUR	107	CEUX	OD_7yV5wUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:04	FR0000120271	68,640	EUR	33	AQEU	OD_7yV5x8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:29	FR0000120271	68,640	EUR	59	AQEU	OD_7yV63Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	128	AQEU	OD_7yV6AQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	81	CEUX	OD_7yV6AQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	8	TQEX	OD_7yV6AQR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	7	TQEX	OD_7yV6AQR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	20	TQEX	OD_7yV6AQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	242	XPAR	OD_7yV6AQT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	28	TQEX	OD_7yV6AQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	35	CEUX	OD_7yV6AXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	33	CEUX	OD_7yV6AXv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	19	CEUX	OD_7yV6AXw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	52	XPAR	OD_7yV6AYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:25:55	FR0000120271	68,640	EUR	16	XPAR	OD_7yV6AYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:26:08	FR0000120271	68,640	EUR	639	XPAR	OD_7yV6Dr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:26:22	FR0000120271	68,640	EUR	77	AQEU	OD_7yV6HRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:27:03	FR0000120271	68,650	EUR	669	XPAR	OD_7yV6SEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:27:58	FR0000120271	68,670	EUR	277	CEUX	OD_7yV6gXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:27:58	FR0000120271	68,670	EUR	104	CEUX	OD_7yV6gXo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:27:58	FR0000120271	68,670	EUR	125	CEUX	OD_7yV6gXo-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:27:58	FR0000120271	68,670	EUR	301	CEUX	OD_7yV6gXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:27:58	FR0000120271	68,670	EUR	34	CEUX	OD_7yV6gXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:27:59	FR0000120271	68,670	EUR	23	CEUX	OD_7yV6gnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:27:59	FR0000120271	68,670	EUR	36	CEUX	OD_7yV6gnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:27:59	FR0000120271	68,670	EUR	29	CEUX	OD_7yV6gns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:27:59	FR0000120271	68,670	EUR	81	CEUX	OD_7yV6gns-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:00	FR0000120271	68,670	EUR	30	CEUX	OD_7yV6h47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:00	FR0000120271	68,670	EUR	29	CEUX	OD_7yV6h48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:00	FR0000120271	68,670	EUR	25	CEUX	OD_7yV6h48-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:04	FR0000120271	68,670	EUR	57	CEUX	OD_7yV6hv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:04	FR0000120271	68,670	EUR	33	CEUX	OD_7yV6i6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:05	FR0000120271	68,670	EUR	27	CEUX	OD_7yV6iMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:06	FR0000120271	68,670	EUR	112	CEUX	OD_7yV6id6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:07	FR0000120271	68,670	EUR	56	CEUX	OD_7yV6itK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:11	FR0000120271	68,660	EUR	13	XPAR	OD_7yV6jvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:11	FR0000120271	68,660	EUR	925	XPAR	OD_7yV6jvu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:23	FR0000120271	68,660	EUR	3	CEUX	OD_7yV6mp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:23	FR0000120271	68,660	EUR	22	CEUX	OD_7yV6mp5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:23	FR0000120271	68,660	EUR	60	CEUX	OD_7yV6mp5-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:23	FR0000120271	68,660	EUR	69	CEUX	OD_7yV6mp6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:23	FR0000120271	68,660	EUR	67	CEUX	OD_7yV6n31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:47	FR0000120271	68,650	EUR	253	XPAR	OD_7yV6t3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:28:47	FR0000120271	68,650	EUR	216	XPAR	OD_7yV6t3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:14	FR0000120271	68,650	EUR	51	CEUX	OD_7yV70CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:14	FR0000120271	68,650	EUR	159	TQEX	OD_7yV70CV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:15	FR0000120271	68,640	EUR	30	XPAR	OD_7yV70Ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:40	FR0000120271	68,640	EUR	2	AQEU	OD_7yV76tB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:41	FR0000120271	68,660	EUR	53	XPAR	OD_7yV77La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:41	FR0000120271	68,660	EUR	1	XPAR	OD_7yV77Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:41	FR0000120271	68,660	EUR	170	XPAR	OD_7yV77Lc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:41	FR0000120271	68,660	EUR	206	XPAR	OD_7yV77Le-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:41	FR0000120271	68,660	EUR	90	XPAR	OD_7yV77Le-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:45	FR0000120271	68,670	EUR	173	XPAR	OD_7yV78Nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:45	FR0000120271	68,670	EUR	55	XPAR	OD_7yV78Nq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:45	FR0000120271	68,670	EUR	207	XPAR	OD_7yV78Nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:45	FR0000120271	68,670	EUR	136	XPAR	OD_7yV78Nr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:46	FR0000120271	68,670	EUR	49	XPAR	OD_7yV78ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:46	FR0000120271	68,670	EUR	207	XPAR	OD_7yV78ds-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:47	FR0000120271	68,670	EUR	207	XPAR	OD_7yV78u2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:48	FR0000120271	68,670	EUR	46	XPAR	OD_7yV79AG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:48	FR0000120271	68,670	EUR	164	XPAR	OD_7yV79AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:48	FR0000120271	68,670	EUR	207	XPAR	OD_7yV79AI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:48	FR0000120271	68,670	EUR	88	XPAR	OD_7yV79AI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:49	FR0000120271	68,680	EUR	13	XPAR	OD_7yV79QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:49	FR0000120271	68,680	EUR	52	XPAR	OD_7yV79QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:49	FR0000120271	68,680	EUR	151	XPAR	OD_7yV79QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:49	FR0000120271	68,680	EUR	129	XPAR	OD_7yV79QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:49	FR0000120271	68,680	EUR	200	XPAR	OD_7yV79QP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:49	FR0000120271	68,680	EUR	200	XPAR	OD_7yV79QP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:49	FR0000120271	68,680	EUR	207	XPAR	OD_7yV79QQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/05/2024 17:29:58	FR0000120271	68,680	EUR	151	XPAR	OD_7yV7BIV-00	Regulation (UE) 596/2014 (Art. 5.2)