Déclaration des transactions sur actions propres réalisées entre le 06/01/2025 et le 10/01/2025

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	06/01/2025	FR0000120271	401 148	54,293302	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/01/2025	FR0000120271	125 000	54,269488	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/01/2025	FR0000120271	30 000	54,279271	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	06/01/2025	FR0000120271	20 000	54,228060	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/01/2025	FR0000120271	401 920	54,863319	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/01/2025	FR0000120271	120 000	54,852625	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/01/2025	FR0000120271	30 000	54,852976	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	07/01/2025	FR0000120271	20 000	54,852980	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/01/2025	FR0000120271	416 805	54,958494	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/01/2025	FR0000120271	110 000	54,968399	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/01/2025	FR0000120271	30 000	54,969252	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	08/01/2025	FR0000120271	20 000	54,971239	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/01/2025	FR0000120271	402 298	55,292007	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/01/2025	FR0000120271	120 000	55,291489	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/01/2025	FR0000120271	30 000	55,293917	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	09/01/2025	FR0000120271	20 000	55,293310	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/01/2025	FR0000120271	407 515	55,766070	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/01/2025	FR0000120271	110 000	55,750513	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/01/2025	FR0000120271	30 000	55,771657	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	10/01/2025	FR0000120271	20 000	55,768872	AQEU
			TOTAL	**2 864 686**	**55,030124**	

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	06/01/2025 09:00:27	FR0000120271	54,260	EUR	403	XPAR	OD_8LCSgdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:27	FR0000120271	54,260	EUR	112	XPAR	OD_8LCSgdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:27	FR0000120271	54,220	EUR	139	CEUX	OD_8LCSgfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:28	FR0000120271	54,220	EUR	2	TQEX	OD_8LCSh0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:30	FR0000120271	54,220	EUR	269	CEUX	OD_8LCShSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:30	FR0000120271	54,220	EUR	142	TQEX	OD_8LCShSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:30	FR0000120271	54,220	EUR	1036	XPAR	OD_8LCShSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:30	FR0000120271	54,210	EUR	27	CEUX	OD_8LCShaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:30	FR0000120271	54,210	EUR	40	CEUX	OD_8LCShak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:30	FR0000120271	54,210	EUR	259	XPAR	OD_8LCShau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:31	FR0000120271	54,200	EUR	230	TQEX	OD_8LCShcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:31	FR0000120271	54,180	EUR	54	XPAR	OD_8LCShop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:00:31	FR0000120271	54,180	EUR	103	XPAR	OD_8LCShop-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:00	FR0000120271	54,190	EUR	84	AQEU	OD_8LCSp9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:00	FR0000120271	54,190	EUR	221	XPAR	OD_8LCSp9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:00	FR0000120271	54,160	EUR	64	TQEX	OD_8LCSpAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:03	FR0000120271	54,150	EUR	75	CEUX	OD_8LCSpwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:03	FR0000120271	54,130	EUR	164	XPAR	OD_8LCSqBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:07	FR0000120271	54,180	EUR	977	XPAR	OD_8LCSr4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:10	FR0000120271	54,120	EUR	117	CEUX	OD_8LCSruv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:16	FR0000120271	54,160	EUR	132	XPAR	OD_8LCStPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:19	FR0000120271	54,150	EUR	39	XPAR	OD_8LCSuGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:21	FR0000120271	54,150	EUR	93	XPAR	OD_8LCSujA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:23	FR0000120271	54,140	EUR	33	TQEX	OD_8LCSvOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:25	FR0000120271	54,140	EUR	7	TQEX	OD_8LCSvsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:27	FR0000120271	54,140	EUR	159	TQEX	OD_8LCSwPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:27	FR0000120271	54,140	EUR	60	XPAR	OD_8LCSwPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:27	FR0000120271	54,140	EUR	98	XPAR	OD_8LCSwPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:39	FR0000120271	54,160	EUR	396	XPAR	OD_8LCSzTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:40	FR0000120271	54,120	EUR	141	CEUX	OD_8LCSzo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:46	FR0000120271	54,110	EUR	610	CEUX	OD_8LCT1Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:01:46	FR0000120271	54,100	EUR	79	XPAR	OD_8LCT1Lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:02:02	FR0000120271	54,120	EUR	72	AQEU	OD_8LCT5PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:02:10	FR0000120271	54,120	EUR	111	AQEU	OD_8LCT7OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:02:10	FR0000120271	54,120	EUR	55	XPAR	OD_8LCT7OO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:02:25	FR0000120271	54,130	EUR	840	XPAR	OD_8LCTBIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:02:36	FR0000120271	54,120	EUR	318	XPAR	OD_8LCTED5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:02:36	FR0000120271	54,120	EUR	17	AQEU	OD_8LCTEHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:02:41	FR0000120271	54,100	EUR	229	XPAR	OD_8LCTFcr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:02:41	FR0000120271	54,100	EUR	35	XPAR	OD_8LCTFcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:04:17	FR0000120271	54,160	EUR	170	AQEU	OD_8LCTeTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:04:20	FR0000120271	54,150	EUR	584	XPAR	OD_8LCTfRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:04:20	FR0000120271	54,150	EUR	1626	XPAR	OD_8LCTfRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:04:21	FR0000120271	54,140	EUR	78	AQEU	OD_8LCTfSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:04:43	FR0000120271	54,120	EUR	614	XPAR	OD_8LCTIBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:04:48	FR0000120271	54,100	EUR	67	TQEX	OD_8LCTmTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:04:48	FR0000120271	54,090	EUR	186	XPAR	OD_8LCTmWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:02	FR0000120271	54,090	EUR	186	XPAR	OD_8LCTq87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:02	FR0000120271	54,090	EUR	2	AQEU	OD_8LCTq8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:02	FR0000120271	54,090	EUR	2	AQEU	OD_8LCTq8P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:02	FR0000120271	54,090	EUR	2	AQEU	OD_8LCTq8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:02	FR0000120271	54,090	EUR	55	AQEU	OD_8LCTq8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:02	FR0000120271	54,080	EUR	47	CEUX	OD_8LCTq8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:02	FR0000120271	54,080	EUR	320	CEUX	OD_8LCTq8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:15	FR0000120271	54,130	EUR	52	XPAR	OD_8LCTtbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:16	FR0000120271	54,130	EUR	209	XPAR	OD_8LCTtln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:16	FR0000120271	54,130	EUR	56	XPAR	OD_8LCTtlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:24	FR0000120271	54,140	EUR	205	XPAR	OD_8LCTvpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:37	FR0000120271	54,180	EUR	225	XPAR	OD_8LCTzS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:37	FR0000120271	54,180	EUR	35	XPAR	OD_8LCTzS6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:37	FR0000120271	54,180	EUR	129	AQEU	OD_8LCTzSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:37	FR0000120271	54,180	EUR	46	AQEU	OD_8LCTzSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:46	FR0000120271	54,160	EUR	62	TQEX	OD_8LCU1ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:05:46	FR0000120271	54,160	EUR	75	XPAR	OD_8LCU1ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:06:06	FR0000120271	54,160	EUR	1635	CEUX	OD_8LCU6n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:06:06	FR0000120271	54,160	EUR	409	XPAR	OD_8LCU6nD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:06:18	FR0000120271	54,180	EUR	55	TQEX	OD_8LCUA1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:07:22	FR0000120271	54,230	EUR	1205	XPAR	OD_8LCUQkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:07:22	FR0000120271	54,230	EUR	210	XPAR	OD_8LCUQks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:07:30	FR0000120271	54,230	EUR	130	XPAR	OD_8LCUSoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:07:38	FR0000120271	54,220	EUR	306	CEUX	OD_8LCUUso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:07:38	FR0000120271	54,220	EUR	33	TQEX	OD_8LCUUso-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:07:38	FR0000120271	54,220	EUR	138	CEUX	OD_8LCUUsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:07:38	FR0000120271	54,220	EUR	33	TQEX	OD_8LCUUsq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:07:41	FR0000120271	54,210	EUR	93	XPAR	OD_8LCUVaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:07:48	FR0000120271	54,220	EUR	317	XPAR	OD_8LCUXKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:07:49	FR0000120271	54,210	EUR	66	TQEX	OD_8LCUXkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:07:51	FR0000120271	54,200	EUR	150	CEUX	OD_8LCUY83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:08:33	FR0000120271	54,260	EUR	118	XPAR	OD_8LCUj4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:08:33	FR0000120271	54,260	EUR	335	XPAR	OD_8LCUj4m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:08:33	FR0000120271	54,260	EUR	235	XPAR	OD_8LCUj4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:08:33	FR0000120271	54,260	EUR	60	AQEU	OD_8LCUjA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:08:40	FR0000120271	54,250	EUR	58	TQEX	OD_8LCUks2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:08:41	FR0000120271	54,240	EUR	186	XPAR	OD_8LCUl6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:08:52	FR0000120271	54,230	EUR	463	CEUX	OD_8LCUoAB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:08:52	FR0000120271	54,220	EUR	149	XPAR	OD_8LCUoAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:09:00	FR0000120271	54,200	EUR	205	XPAR	OD_8LCUq2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:09:10	FR0000120271	54,190	EUR	83	CEUX	OD_8LCUseq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:09:10	FR0000120271	54,180	EUR	61	AQEU	OD_8LCUset-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:09:10	FR0000120271	54,180	EUR	180	XPAR	OD_8LCUsf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:09:19	FR0000120271	54,150	EUR	65	TQEX	OD_8LCUv3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:09:19	FR0000120271	54,150	EUR	71	CEUX	OD_8LCUv3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:09:19	FR0000120271	54,150	EUR	130	XPAR	OD_8LCUv3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:09:33	FR0000120271	54,130	EUR	130	XPAR	OD_8LCUycl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:10:09	FR0000120271	54,130	EUR	449	XPAR	OD_8LCV85t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:10:09	FR0000120271	54,130	EUR	364	XPAR	OD_8LCV85u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:10:11	FR0000120271	54,130	EUR	62	AQEU	OD_8LCV8gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:10:11	FR0000120271	54,120	EUR	66	CEUX	OD_8LCV8gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:10:11	FR0000120271	54,120	EUR	30	TQEX	OD_8LCV8gX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:10:11	FR0000120271	54,120	EUR	30	TQEX	OD_8LCV8gX-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:10:24	FR0000120271	54,110	EUR	113	XPAR	OD_8LCVC32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:10:38	FR0000120271	54,100	EUR	224	CEUX	OD_8LCVFgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:10:38	FR0000120271	54,100	EUR	23	XPAR	OD_8LCVFgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:10:38	FR0000120271	54,100	EUR	221	XPAR	OD_8LCVFgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:00	FR0000120271	54,080	EUR	61	TQEX	OD_8LCVLO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:00	FR0000120271	54,080	EUR	147	CEUX	OD_8LCVLO4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:00	FR0000120271	54,080	EUR	358	XPAR	OD_8LCVLO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:00	FR0000120271	54,080	EUR	58	AQEU	OD_8LCVLPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:11	FR0000120271	54,060	EUR	121	CEUX	OD_8LCVOJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:11	FR0000120271	54,060	EUR	130	XPAR	OD_8LCVOJx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:21	FR0000120271	54,040	EUR	82	CEUX	OD_8LCVQqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:21	FR0000120271	54,040	EUR	195	XPAR	OD_8LCVQqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:33	FR0000120271	54,030	EUR	211	XPAR	OD_8LCVTtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:35	FR0000120271	54,030	EUR	57	TQEX	OD_8LCVUZ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:35	FR0000120271	54,030	EUR	65	CEUX	OD_8LCVUZ2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:50	FR0000120271	54,020	EUR	71	CEUX	OD_8LCVYPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:11:50	FR0000120271	54,020	EUR	130	XPAR	OD_8LCVYPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:12:54	FR0000120271	54,070	EUR	393	CEUX	OD_8LCVp7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:13:06	FR0000120271	54,080	EUR	817	XPAR	OD_8LCVs93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:13:06	FR0000120271	54,080	EUR	662	XPAR	OD_8LCVs94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:13:11	FR0000120271	54,070	EUR	77	CEUX	OD_8LCVtN1-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:13:11	FR0000120271	54,070	EUR	82	XPAR	OD_8LCVtN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:13:11	FR0000120271	54,050	EUR	57	TQEX	OD_8LCVtNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:13:14	FR0000120271	54,040	EUR	69	TQEX	OD_8LCVuLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:13:23	FR0000120271	54,030	EUR	66	CEUX	OD_8LCVwWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:13:23	FR0000120271	54,030	EUR	81	XPAR	OD_8LCVwWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:13:41	FR0000120271	54,030	EUR	60	CEUX	OD_8LCW1FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:14:28	FR0000120271	54,020	EUR	30	TQEX	OD_8LCWDW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:14:28	FR0000120271	54,020	EUR	30	TQEX	OD_8LCWDW1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:14:28	FR0000120271	54,020	EUR	173	AQEU	OD_8LCWDW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:14:28	FR0000120271	54,020	EUR	483	XPAR	OD_8LCWDW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:14:28	FR0000120271	54,020	EUR	647	XPAR	OD_8LCWDW5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:14:28	FR0000120271	54,010	EUR	76	CEUX	OD_8LCWDW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:14:29	FR0000120271	54,000	EUR	226	CEUX	OD_8LCWDgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:14:29	FR0000120271	53,990	EUR	369	XPAR	OD_8LCWDgd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:15:00	FR0000120271	53,990	EUR	133	XPAR	OD_8LCWLtN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:15:00	FR0000120271	53,980	EUR	63	TQEX	OD_8LCWLtO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:15:00	FR0000120271	53,980	EUR	65	CEUX	OD_8LCWLtO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:15:00	FR0000120271	53,980	EUR	57	AQEU	OD_8LCWLtP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:15:03	FR0000120271	53,970	EUR	104	CEUX	OD_8LCWMWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:15:15	FR0000120271	53,970	EUR	28	CEUX	OD_8LCWPmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:15:15	FR0000120271	53,970	EUR	41	CEUX	OD_8LCWPmZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:15:37	FR0000120271	53,960	EUR	80	CEUX	OD_8LCWVJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:15:37	FR0000120271	53,960	EUR	295	XPAR	OD_8LCWVJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:15:49	FR0000120271	53,950	EUR	58	AQEU	OD_8LCWYbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:16:11	FR0000120271	53,940	EUR	65	TQEX	OD_8LCWeC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:16:11	FR0000120271	53,940	EUR	74	CEUX	OD_8LCWeC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:16:11	FR0000120271	53,940	EUR	250	XPAR	OD_8LCWeC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:16:25	FR0000120271	53,930	EUR	124	CEUX	OD_8LCWhoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:16:25	FR0000120271	53,930	EUR	305	XPAR	OD_8LCWhoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:16:25	FR0000120271	53,930	EUR	315	XPAR	OD_8LCWhoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:16:38	FR0000120271	53,910	EUR	74	CEUX	OD_8LCWlCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:16:38	FR0000120271	53,910	EUR	88	XPAR	OD_8LCWlCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:17:07	FR0000120271	53,880	EUR	75	CEUX	OD_8LCWskk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:17:07	FR0000120271	53,880	EUR	67	TQEX	OD_8LCWskk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:17:07	FR0000120271	53,880	EUR	96	AQEU	OD_8LCWsrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:17:10	FR0000120271	53,870	EUR	192	XPAR	OD_8LCWtgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:17:10	FR0000120271	53,860	EUR	129	CEUX	OD_8LCWtgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:17:19	FR0000120271	53,840	EUR	472	XPAR	OD_8LCWvwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:17:51	FR0000120271	53,850	EUR	57	TQEX	OD_8LCX4HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:04	FR0000120271	53,840	EUR	354	XPAR	OD_8LCX7Yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:11	FR0000120271	53,840	EUR	2	XPAR	OD_8LCX9ZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:11	FR0000120271	53,840	EUR	220	XPAR	OD_8LCX9ZX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:11	FR0000120271	53,840	EUR	220	XPAR	OD_8LCX9ZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:30	FR0000120271	53,830	EUR	183	CEUX	OD_8LCXEQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:30	FR0000120271	53,830	EUR	183	CEUX	OD_8LCXEQn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:30	FR0000120271	53,830	EUR	66	AQEU	OD_8LCXEQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:43	FR0000120271	53,820	EUR	31	TQEX	OD_8LCXHuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:43	FR0000120271	53,820	EUR	60	CEUX	OD_8LCXHuS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:43	FR0000120271	53,820	EUR	31	TQEX	OD_8LCXHuT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:43	FR0000120271	53,820	EUR	222	XPAR	OD_8LCXHuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:47	FR0000120271	53,810	EUR	277	XPAR	OD_8LCXIzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:47	FR0000120271	53,810	EUR	77	XPAR	OD_8LCXIzA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:53	FR0000120271	53,800	EUR	59	CEUX	OD_8LCXKNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:53	FR0000120271	53,790	EUR	74	XPAR	OD_8LCXKNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:18:57	FR0000120271	53,760	EUR	73	XPAR	OD_8LCXLUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:20:49	FR0000120271	53,790	EUR	1076	XPAR	OD_8LCXoV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:21:04	FR0000120271	53,790	EUR	502	CEUX	OD_8LCXsX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:21:04	FR0000120271	53,790	EUR	201	XPAR	OD_8LCXsXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:21:04	FR0000120271	53,790	EUR	199	XPAR	OD_8LCXsXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:21:45	FR0000120271	53,820	EUR	687	XPAR	OD_8LCY3HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:22:02	FR0000120271	53,830	EUR	272	XPAR	OD_8LCY7UQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:22:02	FR0000120271	53,830	EUR	357	CEUX	OD_8LCY7WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:22:30	FR0000120271	53,840	EUR	123	TQEX	OD_8LCYElX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:22:30	FR0000120271	53,840	EUR	123	TQEX	OD_8LCYElX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:22:30	FR0000120271	53,840	EUR	195	XPAR	OD_8LCYElb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:23:34	FR0000120271	53,840	EUR	399	XPAR	OD_8LCYVZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:23:38	FR0000120271	53,840	EUR	322	CEUX	OD_8LCYWbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:23:38	FR0000120271	53,840	EUR	62	TQEX	OD_8LCYWba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:23:38	FR0000120271	53,840	EUR	184	XPAR	OD_8LCYWba-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:23:38	FR0000120271	53,840	EUR	264	AQEU	OD_8LCYWbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:24:30	FR0000120271	53,870	EUR	725	XPAR	OD_8LCYk5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:24:30	FR0000120271	53,870	EUR	233	XPAR	OD_8LCYk5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:24:46	FR0000120271	53,860	EUR	57	TQEX	OD_8LCYo8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:24:46	FR0000120271	53,860	EUR	9	CEUX	OD_8LCYo8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:24:46	FR0000120271	53,860	EUR	328	CEUX	OD_8LCYo8G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:24:46	FR0000120271	53,860	EUR	140	XPAR	OD_8LCYo8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:24:46	FR0000120271	53,850	EUR	89	AQEU	OD_8LCYo8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:25:01	FR0000120271	53,840	EUR	61	CEUX	OD_8LCYsA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:25:01	FR0000120271	53,840	EUR	171	XPAR	OD_8LCYsA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:25:03	FR0000120271	53,830	EUR	150	XPAR	OD_8LCYsmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:25:12	FR0000120271	53,830	EUR	75	XPAR	OD_8LCYv30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:25:25	FR0000120271	53,870	EUR	151	XPAR	OD_8LCYyVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:25:37	FR0000120271	53,860	EUR	75	XPAR	OD_8LCZ1bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:25:40	FR0000120271	53,850	EUR	96	XPAR	OD_8LCZ2KP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:25:50	FR0000120271	53,850	EUR	75	XPAR	OD_8LCZ51z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:25:55	FR0000120271	53,840	EUR	69	TQEX	OD_8LCZ64m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:25:57	FR0000120271	53,830	EUR	64	XPAR	OD_8LCZ6j0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:26:06	FR0000120271	53,830	EUR	75	XPAR	OD_8LCZ8wH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:26:10	FR0000120271	53,820	EUR	86	XPAR	OD_8LCZAC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:26:12	FR0000120271	53,820	EUR	68	CEUX	OD_8LCZAV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:26:17	FR0000120271	53,810	EUR	209	CEUX	OD_8LCZBrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:26:17	FR0000120271	53,810	EUR	75	XPAR	OD_8LCZBrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:26:22	FR0000120271	53,810	EUR	75	XPAR	OD_8LCZD7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:26:38	FR0000120271	53,810	EUR	62	CEUX	OD_8LCZHN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:26:38	FR0000120271	53,810	EUR	75	XPAR	OD_8LCZHN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:27:49	FR0000120271	53,820	EUR	42	CEUX	OD_8LCZZu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:27:49	FR0000120271	53,820	EUR	239	CEUX	OD_8LCZZuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:27:56	FR0000120271	53,810	EUR	101	XPAR	OD_8LCZblr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:00	FR0000120271	53,810	EUR	285	XPAR	OD_8LCZcl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:14	FR0000120271	53,820	EUR	113	TQEX	OD_8LCZgUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:14	FR0000120271	53,820	EUR	162	XPAR	OD_8LCZgUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:21	FR0000120271	53,820	EUR	101	XPAR	OD_8LCZiBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:32	FR0000120271	53,820	EUR	100	XPAR	OD_8LCZl5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:32	FR0000120271	53,820	EUR	64	CEUX	OD_8LCZl5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:32	FR0000120271	53,820	EUR	270	XPAR	OD_8LCZl5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:44	FR0000120271	53,810	EUR	94	CEUX	OD_8LCZoGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:44	FR0000120271	53,810	EUR	294	XPAR	OD_8LCZoGl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:44	FR0000120271	53,810	EUR	35	XPAR	OD_8LCZoGm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:44	FR0000120271	53,810	EUR	3	XPAR	OD_8LCZoGm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:47	FR0000120271	53,810	EUR	95	AQEU	OD_8LCZoz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:55	FR0000120271	53,800	EUR	69	CEUX	OD_8LCZr3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:28:55	FR0000120271	53,800	EUR	139	XPAR	OD_8LCZr45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:29:33	FR0000120271	53,830	EUR	156	XPAR	OD_8LCa0oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:29:33	FR0000120271	53,830	EUR	302	XPAR	OD_8LCa0oT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:29:33	FR0000120271	53,830	EUR	82	XPAR	OD_8LCa0oT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:29:40	FR0000120271	53,810	EUR	65	TQEX	OD_8LCa2mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:30:12	FR0000120271	53,830	EUR	324	CEUX	OD_8LCaB4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:30:12	FR0000120271	53,830	EUR	493	XPAR	OD_8LCaB4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:30:23	FR0000120271	53,820	EUR	104	XPAR	OD_8LCaDo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:30:26	FR0000120271	53,820	EUR	104	XPAR	OD_8LCaEeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:30:26	FR0000120271	53,820	EUR	66	CEUX	OD_8LCaEeh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:30:27	FR0000120271	53,820	EUR	66	TQEX	OD_8LCaEz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:30:34	FR0000120271	53,820	EUR	65	XPAR	OD_8LCaGn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:30:45	FR0000120271	53,840	EUR	89	AQEU	OD_8LCaJid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:31:28	FR0000120271	53,870	EUR	59	TQEX	OD_8LCaUo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:31:32	FR0000120271	53,860	EUR	454	XPAR	OD_8LCaVzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:32:00	FR0000120271	53,890	EUR	403	XPAR	OD_8LCadHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:32:00	FR0000120271	53,890	EUR	229	XPAR	OD_8LCadHg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:32:00	FR0000120271	53,890	EUR	109	XPAR	OD_8LCadHh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:32:42	FR0000120271	53,890	EUR	488	CEUX	OD_8LCao7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:32:42	FR0000120271	53,890	EUR	101	CEUX	OD_8LCao7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:32:42	FR0000120271	53,880	EUR	26	XPAR	OD_8LCao92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:32:44	FR0000120271	53,880	EUR	59	TQEX	OD_8LCaodX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:32:44	FR0000120271	53,880	EUR	139	AQEU	OD_8LCaodY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:32:44	FR0000120271	53,880	EUR	52	XPAR	OD_8LCaodc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:32:56	FR0000120271	53,880	EUR	178	XPAR	OD_8LCarfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:32:56	FR0000120271	53,880	EUR	180	XPAR	OD_8LCarfL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:33:02	FR0000120271	53,880	EUR	101	XPAR	OD_8LCatLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:33:02	FR0000120271	53,880	EUR	101	XPAR	OD_8LCatLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:33:02	FR0000120271	53,880	EUR	61	CEUX	OD_8LCatMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:33:02	FR0000120271	53,880	EUR	11	XPAR	OD_8LCatMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:33:12	FR0000120271	53,870	EUR	169	XPAR	OD_8LCavpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:33:31	FR0000120271	53,890	EUR	91	AQEU	OD_8LCb0ud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:33:31	FR0000120271	53,890	EUR	273	XPAR	OD_8LCb0ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:33:43	FR0000120271	53,890	EUR	104	XPAR	OD_8LCb41S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:33:50	FR0000120271	53,890	EUR	81	XPAR	OD_8LCb5ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:02	FR0000120271	53,890	EUR	74	XPAR	OD_8LCb8xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:06	FR0000120271	53,890	EUR	97	XPAR	OD_8LCbA0Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:06	FR0000120271	53,890	EUR	131	XPAR	OD_8LCbA0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:10	FR0000120271	53,890	EUR	64	XPAR	OD_8LCbAv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:22	FR0000120271	53,880	EUR	14	TQEX	OD_8LCbE0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:22	FR0000120271	53,880	EUR	103	TQEX	OD_8LCbE0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:22	FR0000120271	53,880	EUR	75	XPAR	OD_8LCbE0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:22	FR0000120271	53,880	EUR	316	CEUX	OD_8LCbE0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:28	FR0000120271	53,890	EUR	118	XPAR	OD_8LCbFmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:29	FR0000120271	53,880	EUR	75	CEUX	OD_8LCbG0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:42	FR0000120271	53,880	EUR	64	XPAR	OD_8LCbJHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:34:52	FR0000120271	53,890	EUR	161	XPAR	OD_8LCbLoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:35:03	FR0000120271	53,900	EUR	129	XPAR	OD_8LCbOhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:35:12	FR0000120271	53,910	EUR	75	XPAR	OD_8LCbR9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:35:16	FR0000120271	53,900	EUR	6	XPAR	OD_8LCbS4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:35:16	FR0000120271	53,900	EUR	79	XPAR	OD_8LCbS4K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:35:22	FR0000120271	53,890	EUR	53	AQEU	OD_8LCbTkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:35:29	FR0000120271	53,880	EUR	58	TQEX	OD_8LCbVUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:35:29	FR0000120271	53,890	EUR	29	AQEU	OD_8LCbVUA-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:35:29	FR0000120271	53,880	EUR	86	XPAR	OD_8LCbVUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:35:49	FR0000120271	53,870	EUR	75	XPAR	OD_8LCbacE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:35:57	FR0000120271	53,870	EUR	65	CEUX	OD_8LCbciC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:35:57	FR0000120271	53,870	EUR	216	CEUX	OD_8LCbciC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:36:14	FR0000120271	53,860	EUR	214	XPAR	OD_8LCbhJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:36:30	FR0000120271	53,880	EUR	55	TQEX	OD_8LCblPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:37:01	FR0000120271	53,890	EUR	750	XPAR	OD_8LCbtUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:37:01	FR0000120271	53,890	EUR	120	AQEU	OD_8LCbtaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:37:08	FR0000120271	53,880	EUR	65	XPAR	OD_8LCbv9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:37:09	FR0000120271	53,880	EUR	75	CEUX	OD_8LCbvZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:37:09	FR0000120271	53,880	EUR	199	CEUX	OD_8LCbvZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:37:13	FR0000120271	53,860	EUR	64	XPAR	OD_8LCbwZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:37:19	FR0000120271	53,810	EUR	72	CEUX	OD_8LCbyB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:37:20	FR0000120271	53,790	EUR	86	XPAR	OD_8LCbySN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:37:28	FR0000120271	53,780	EUR	75	XPAR	OD_8LCc0VC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:37:47	FR0000120271	53,790	EUR	225	XPAR	OD_8LCc5Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:38:25	FR0000120271	53,800	EUR	274	XPAR	OD_8LCcFGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:38:25	FR0000120271	53,800	EUR	15	XPAR	OD_8LCcFGs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:38:56	FR0000120271	53,800	EUR	146	CEUX	OD_8LCcNMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:38:56	FR0000120271	53,800	EUR	146	CEUX	OD_8LCcNMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:06	FR0000120271	53,810	EUR	201	XPAR	OD_8LCcPuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:06	FR0000120271	53,810	EUR	314	XPAR	OD_8LCcPuk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:11	FR0000120271	53,800	EUR	76	XPAR	OD_8LCcRB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:29	FR0000120271	53,790	EUR	77	XPAR	OD_8LCcVwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:33	FR0000120271	53,800	EUR	174	XPAR	OD_8LCcX68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:37	FR0000120271	53,790	EUR	54	TQEX	OD_8LCcXvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:37	FR0000120271	53,790	EUR	61	CEUX	OD_8LCcXvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:37	FR0000120271	53,790	EUR	54	TQEX	OD_8LCcXvZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:38	FR0000120271	53,790	EUR	93	AQEU	OD_8LCcYIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:47	FR0000120271	53,800	EUR	58	TQEX	OD_8LCcakn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:47	FR0000120271	53,800	EUR	132	XPAR	OD_8LCcako-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:49	FR0000120271	53,780	EUR	75	CEUX	OD_8LCcbGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:39:49	FR0000120271	53,780	EUR	75	CEUX	OD_8LCcbGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:41:00	FR0000120271	53,780	EUR	283	CEUX	OD_8LCctgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:41:00	FR0000120271	53,780	EUR	58	TQEX	OD_8LCcth4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:41:00	FR0000120271	53,780	EUR	202	XPAR	OD_8LCcth4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:41:00	FR0000120271	53,780	EUR	540	XPAR	OD_8LCcth5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:41:22	FR0000120271	53,800	EUR	153	XPAR	OD_8LCczEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:41:22	FR0000120271	53,800	EUR	153	XPAR	OD_8LCczEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:41:43	FR0000120271	53,800	EUR	87	XPAR	OD_8LCd4pR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:41:51	FR0000120271	53,800	EUR	113	XPAR	OD_8LCd71Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:41:51	FR0000120271	53,800	EUR	51	XPAR	OD_8LCd71b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:41:56	FR0000120271	53,790	EUR	99	XPAR	OD_8LCd8Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:42:25	FR0000120271	53,800	EUR	80	CEUX	OD_8LCdFoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:42:25	FR0000120271	53,800	EUR	199	CEUX	OD_8LCdFpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:42:28	FR0000120271	53,790	EUR	11	XPAR	OD_8LCdGQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:42:28	FR0000120271	53,790	EUR	54	XPAR	OD_8LCdGWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:42:30	FR0000120271	53,790	EUR	62	CEUX	OD_8LCdGxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:42:30	FR0000120271	53,790	EUR	55	TQEX	OD_8LCdGxU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:42:30	FR0000120271	53,790	EUR	322	XPAR	OD_8LCdGxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:42:30	FR0000120271	53,790	EUR	3	XPAR	OD_8LCdGxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:42:30	FR0000120271	53,790	EUR	3	XPAR	OD_8LCdGxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:43:02	FR0000120271	53,790	EUR	70	CEUX	OD_8LCdPQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:43:06	FR0000120271	53,800	EUR	96	XPAR	OD_8LCdQIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:43:06	FR0000120271	53,800	EUR	100	XPAR	OD_8LCdQIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:43:06	FR0000120271	53,800	EUR	101	XPAR	OD_8LCdQNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:43:10	FR0000120271	53,800	EUR	96	XPAR	OD_8LCdRQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:43:58	FR0000120271	53,790	EUR	66	CEUX	OD_8LCddw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:43:58	FR0000120271	53,790	EUR	28	TQEX	OD_8LCddwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:43:58	FR0000120271	53,790	EUR	28	TQEX	OD_8LCddwA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:43:58	FR0000120271	53,790	EUR	51	XPAR	OD_8LCddwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:43:58	FR0000120271	53,790	EUR	26	XPAR	OD_8LCddwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:43:58	FR0000120271	53,790	EUR	90	AQEU	OD_8LCddwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:04	FR0000120271	53,780	EUR	135	XPAR	OD_8LCdfWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:06	FR0000120271	53,780	EUR	100	XPAR	OD_8LCdfwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:06	FR0000120271	53,780	EUR	154	XPAR	OD_8LCdfwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:06	FR0000120271	53,780	EUR	124	XPAR	OD_8LCdg95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgP2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:07	FR0000120271	53,780	EUR	2	AQEU	OD_8LCdgPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:08	FR0000120271	53,780	EUR	18	AQEU	OD_8LCdgRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:19	FR0000120271	53,780	EUR	3	AQEU	OD_8LCdjOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:21	FR0000120271	53,770	EUR	99	CEUX	OD_8LCdjsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:21	FR0000120271	53,770	EUR	59	TQEX	OD_8LCdjsX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:21	FR0000120271	53,770	EUR	99	CEUX	OD_8LCdjsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:21	FR0000120271	53,770	EUR	97	XPAR	OD_8LCdjsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:42	FR0000120271	53,780	EUR	101	XPAR	OD_8LCdpl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:42	FR0000120271	53,780	EUR	160	XPAR	OD_8LCdpl9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:44:42	FR0000120271	53,780	EUR	50	XPAR	OD_8LCdplA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:45:09	FR0000120271	53,790	EUR	277	XPAR	OD_8LCdwQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:45:19	FR0000120271	53,790	EUR	55	XPAR	OD_8LCdyyD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:45:46	FR0000120271	53,800	EUR	159	XPAR	OD_8LCe5wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:45:46	FR0000120271	53,800	EUR	195	XPAR	OD_8LCe5wz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:45:50	FR0000120271	53,790	EUR	64	XPAR	OD_8LCe72B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:45:50	FR0000120271	53,790	EUR	60	AQEU	OD_8LCe72C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:46:22	FR0000120271	53,780	EUR	75	XPAR	OD_8LCeFLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:46:31	FR0000120271	53,780	EUR	55	TQEX	OD_8LCeHe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:46:31	FR0000120271	53,780	EUR	258	CEUX	OD_8LCeHe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:46:31	FR0000120271	53,780	EUR	55	TQEX	OD_8LCeHe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:46:31	FR0000120271	53,780	EUR	41	CEUX	OD_8LCeHe4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:46:31	FR0000120271	53,780	EUR	217	CEUX	OD_8LCeHe4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:46:31	FR0000120271	53,780	EUR	101	XPAR	OD_8LCeHe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:46:31	FR0000120271	53,780	EUR	105	XPAR	OD_8LCeHe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:46:31	FR0000120271	53,780	EUR	105	XPAR	OD_8LCeHe7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:47:41	FR0000120271	53,820	EUR	277	CEUX	OD_8LCea3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:48:21	FR0000120271	53,860	EUR	60	XPAR	OD_8LCekH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:48:21	FR0000120271	53,860	EUR	1152	XPAR	OD_8LCekH1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:48:54	FR0000120271	53,880	EUR	218	XPAR	OD_8LCet3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:48:54	FR0000120271	53,880	EUR	157	XPAR	OD_8LCet3r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:49:05	FR0000120271	53,870	EUR	86	XPAR	OD_8LCevsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:49:49	FR0000120271	53,870	EUR	165	TQEX	OD_8LCf7Dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:51:59	FR0000120271	53,930	EUR	802	CEUX	OD_8LCfey3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:51:59	FR0000120271	53,930	EUR	2	CEUX	OD_8LCfey3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:51:59	FR0000120271	53,930	EUR	2	CEUX	OD_8LCfey4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:51:59	FR0000120271	53,930	EUR	145	CEUX	OD_8LCfey9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:51:59	FR0000120271	53,930	EUR	1960	XPAR	OD_8LCfey9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:52:01	FR0000120271	53,920	EUR	117	TQEX	OD_8LCffV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:52:01	FR0000120271	53,920	EUR	229	AQEU	OD_8LCffV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:53:04	FR0000120271	53,940	EUR	57	TQEX	OD_8LCfw32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:53:04	FR0000120271	53,940	EUR	426	XPAR	OD_8LCfw39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:53:04	FR0000120271	53,940	EUR	216	XPAR	OD_8LCfw3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:53:09	FR0000120271	53,930	EUR	122	XPAR	OD_8LCfx9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:54:30	FR0000120271	53,930	EUR	148	XPAR	OD_8LCgINq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:54:32	FR0000120271	53,930	EUR	60	TQEX	OD_8LCgInF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:54:32	FR0000120271	53,930	EUR	493	XPAR	OD_8LCgInM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:54:32	FR0000120271	53,920	EUR	72	CEUX	OD_8LCgInR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:54:32	FR0000120271	53,920	EUR	439	CEUX	OD_8LCgInS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:54:32	FR0000120271	53,920	EUR	67	AQEU	OD_8LCgInc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:54:50	FR0000120271	53,910	EUR	123	AQEU	OD_8LCgNYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:55:25	FR0000120271	53,930	EUR	29	TQEX	OD_8LCgWao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:55:25	FR0000120271	53,930	EUR	29	TQEX	OD_8LCgWap-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:55:25	FR0000120271	53,930	EUR	144	XPAR	OD_8LCgWas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:55:25	FR0000120271	53,930	EUR	533	XPAR	OD_8LCgWas-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:55:49	FR0000120271	53,940	EUR	171	XPAR	OD_8LCgcnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:55:49	FR0000120271	53,940	EUR	199	XPAR	OD_8LCgcnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:56:24	FR0000120271	53,950	EUR	158	XPAR	OD_8LCgm4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:56:27	FR0000120271	53,940	EUR	55	TQEX	OD_8LCgmkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:56:27	FR0000120271	53,940	EUR	295	XPAR	OD_8LCgmkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:56:27	FR0000120271	53,940	EUR	1	XPAR	OD_8LCgmkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:57:30	FR0000120271	53,950	EUR	218	XPAR	OD_8LCh3Hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:57:30	FR0000120271	53,950	EUR	57	XPAR	OD_8LCh3Hg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:58:41	FR0000120271	53,970	EUR	113	TQEX	OD_8LChLc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:58:41	FR0000120271	53,970	EUR	350	CEUX	OD_8LChLc3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:58:41	FR0000120271	53,970	EUR	289	CEUX	OD_8LChLc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:58:41	FR0000120271	53,970	EUR	289	CEUX	OD_8LChLc4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:58:41	FR0000120271	53,960	EUR	1068	XPAR	OD_8LChLiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 09:58:59	FR0000120271	53,960	EUR	61	TQEX	OD_8LChQQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:00:24	FR0000120271	53,970	EUR	1042	XPAR	OD_8LChmUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:00:45	FR0000120271	53,980	EUR	459	XPAR	OD_8LChrmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:01:00	FR0000120271	53,990	EUR	109	XPAR	OD_8LChvkd-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:01:00	FR0000120271	53,990	EUR	63	XPAR	OD_8LChvke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:01:04	FR0000120271	53,970	EUR	462	CEUX	OD_8LChwwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:01:04	FR0000120271	53,970	EUR	59	CEUX	OD_8LChwwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:01:09	FR0000120271	53,970	EUR	57	XPAR	OD_8LChy1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:01:09	FR0000120271	53,970	EUR	68	TQEX	OD_8LChy1o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:01:10	FR0000120271	53,970	EUR	227	AQEU	OD_8LChyHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:01:10	FR0000120271	53,960	EUR	69	XPAR	OD_8LChyW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:01:59	FR0000120271	53,960	EUR	73	CEUX	OD_8LCiB6p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:01:59	FR0000120271	53,960	EUR	80	XPAR	OD_8LCiB6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:02:15	FR0000120271	53,960	EUR	83	AQEU	OD_8LCiFGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:03:47	FR0000120271	53,970	EUR	61	AQEU	OD_8LCidD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:05:00	FR0000120271	53,980	EUR	190	CEUX	OD_8LCiwJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:05:03	FR0000120271	53,970	EUR	341	CEUX	OD_8LCiwy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:05:03	FR0000120271	53,970	EUR	341	CEUX	OD_8LCiwy7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:05:03	FR0000120271	53,970	EUR	1055	XPAR	OD_8LCiwyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:05:03	FR0000120271	53,970	EUR	1321	XPAR	OD_8LCiwyC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:05:03	FR0000120271	53,970	EUR	58	AQEU	OD_8LCiwyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:05:03	FR0000120271	53,960	EUR	169	TQEX	OD_8LCiwyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:06:09	FR0000120271	53,950	EUR	59	TQEX	OD_8LCjE5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:06:09	FR0000120271	53,950	EUR	64	CEUX	OD_8LCjE5n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:06:09	FR0000120271	53,950	EUR	73	AQEU	OD_8LCjE5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:06:09	FR0000120271	53,940	EUR	192	CEUX	OD_8LCjEGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:06:34	FR0000120271	53,930	EUR	56	CEUX	OD_8LCjKnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:06:34	FR0000120271	53,930	EUR	56	TQEX	OD_8LCjKno-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:06:34	FR0000120271	53,930	EUR	187	XPAR	OD_8LCjKnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:06:34	FR0000120271	53,930	EUR	542	XPAR	OD_8LCjKnv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:06:34	FR0000120271	53,930	EUR	129	XPAR	OD_8LCjKoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:06:50	FR0000120271	53,920	EUR	63	CEUX	OD_8LCjOyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:07:03	FR0000120271	53,910	EUR	66	CEUX	OD_8LCjSH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:07:08	FR0000120271	53,900	EUR	341	XPAR	OD_8LCjTdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:07:39	FR0000120271	53,890	EUR	62	TQEX	OD_8LCjbjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:07:39	FR0000120271	53,890	EUR	539	XPAR	OD_8LCjbjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:08:27	FR0000120271	53,910	EUR	299	CEUX	OD_8LCjoDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:08:47	FR0000120271	53,910	EUR	59	TQEX	OD_8LCjtEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:09:20	FR0000120271	53,920	EUR	1076	XPAR	OD_8LCk1qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:09:26	FR0000120271	53,930	EUR	233	XPAR	OD_8LCk3U8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:10:40	FR0000120271	53,970	EUR	282	CEUX	OD_8LCkMlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:10:59	FR0000120271	53,960	EUR	224	CEUX	OD_8LCkRWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:10:59	FR0000120271	53,960	EUR	1233	XPAR	OD_8LCkRX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:10:59	FR0000120271	53,960	EUR	1014	XPAR	OD_8LCkRX2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:10:59	FR0000120271	53,960	EUR	109	AQEU	OD_8LCkRX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:11:05	FR0000120271	53,960	EUR	59	CEUX	OD_8LCkT5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:11:51	FR0000120271	53,960	EUR	62	CEUX	OD_8LCkf4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:12:02	FR0000120271	53,960	EUR	156	TQEX	OD_8LCkhxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:12:58	FR0000120271	53,950	EUR	85	CEUX	OD_8LCkweK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:13:38	FR0000120271	53,960	EUR	72	XPAR	OD_8LCl6zP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:13:48	FR0000120271	53,950	EUR	254	XPAR	OD_8LCl9aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:13:56	FR0000120271	53,960	EUR	92	AQEU	OD_8LClBkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:14:07	FR0000120271	53,950	EUR	205	CEUX	OD_8LClETq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:14:07	FR0000120271	53,950	EUR	101	TQEX	OD_8LClETs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:14:07	FR0000120271	53,950	EUR	141	CEUX	OD_8LClETs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:14:07	FR0000120271	53,950	EUR	101	XPAR	OD_8LClETy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:14:28	FR0000120271	53,960	EUR	2	XPAR	OD_8LClK7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:14:28	FR0000120271	53,960	EUR	3	XPAR	OD_8LClK7h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:14:29	FR0000120271	53,960	EUR	414	XPAR	OD_8LClKAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:15:05	FR0000120271	53,970	EUR	350	XPAR	OD_8LClTba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:15:09	FR0000120271	53,960	EUR	362	CEUX	OD_8LClUmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:15:09	FR0000120271	53,960	EUR	77	XPAR	OD_8LClUmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:15:10	FR0000120271	53,950	EUR	118	TQEX	OD_8LClUys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:15:14	FR0000120271	53,950	EUR	58	AQEU	OD_8LClVqi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:15:16	FR0000120271	53,940	EUR	76	XPAR	OD_8LClWOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:15:19	FR0000120271	53,930	EUR	56	AQEU	OD_8LClXKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:15:26	FR0000120271	53,920	EUR	55	CEUX	OD_8LClZBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:15:26	FR0000120271	53,920	EUR	88	XPAR	OD_8LClZBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:15:45	FR0000120271	53,920	EUR	59	CEUX	OD_8LCldxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:16:30	FR0000120271	53,930	EUR	92	XPAR	OD_8LClpp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:05	FR0000120271	53,940	EUR	283	CEUX	OD_8LClymP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:05	FR0000120271	53,940	EUR	849	XPAR	OD_8LClymU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:22	FR0000120271	53,930	EUR	28	CEUX	OD_8LCm3Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:22	FR0000120271	53,930	EUR	28	CEUX	OD_8LCm3Dg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:22	FR0000120271	53,930	EUR	187	XPAR	OD_8LCm3Dk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:29	FR0000120271	53,930	EUR	2	TQEX	OD_8LCm50t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:29	FR0000120271	53,930	EUR	3	TQEX	OD_8LCm50t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:29	FR0000120271	53,930	EUR	52	TQEX	OD_8LCm50u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:39	FR0000120271	53,920	EUR	73	CEUX	OD_8LCm7gI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:39	FR0000120271	53,920	EUR	85	AQEU	OD_8LCm7gI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:39	FR0000120271	53,920	EUR	186	XPAR	OD_8LCm7gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:42	FR0000120271	53,910	EUR	197	XPAR	OD_8LCm8UG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:17:48	FR0000120271	53,910	EUR	65	AQEU	OD_8LCmA99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:18:41	FR0000120271	53,940	EUR	215	XPAR	OD_8LCmNpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:18:41	FR0000120271	53,940	EUR	398	XPAR	OD_8LCmNpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:18:49	FR0000120271	53,930	EUR	57	TQEX	OD_8LCmPt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:18:49	FR0000120271	53,930	EUR	101	CEUX	OD_8LCmPt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:18:49	FR0000120271	53,930	EUR	183	CEUX	OD_8LCmPt1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:18:49	FR0000120271	53,930	EUR	77	XPAR	OD_8LCmPt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:18:51	FR0000120271	53,920	EUR	76	XPAR	OD_8LCmQYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:19:15	FR0000120271	53,910	EUR	71	CEUX	OD_8LCmWkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:19:15	FR0000120271	53,910	EUR	77	XPAR	OD_8LCmWmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:21:05	FR0000120271	53,920	EUR	59	TQEX	OD_8LCmzOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:21:05	FR0000120271	53,920	EUR	59	TQEX	OD_8LCmzOb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:21:05	FR0000120271	53,920	EUR	763	XPAR	OD_8LCmzOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:21:05	FR0000120271	53,920	EUR	382	XPAR	OD_8LCmzOf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:21:14	FR0000120271	53,910	EUR	390	XPAR	OD_8LCn1cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:21:28	FR0000120271	53,900	EUR	95	XPAR	OD_8LCn5FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:21:28	FR0000120271	53,900	EUR	239	CEUX	OD_8LCn5FZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:21:28	FR0000120271	53,900	EUR	310	CEUX	OD_8LCn5FZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:21:39	FR0000120271	53,900	EUR	79	AQEU	OD_8LCn8CS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:22:02	FR0000120271	53,910	EUR	521	XPAR	OD_8LCnEBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:22:44	FR0000120271	53,950	EUR	310	CEUX	OD_8LCnP6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:22:44	FR0000120271	53,950	EUR	112	TQEX	OD_8LCnP6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:22:44	FR0000120271	53,950	EUR	295	XPAR	OD_8LCnP7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:22:57	FR0000120271	53,940	EUR	261	XPAR	OD_8LCnSPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:23:06	FR0000120271	53,930	EUR	142	XPAR	OD_8LCnUiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:23:10	FR0000120271	53,920	EUR	32	CEUX	OD_8LCnVoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:23:10	FR0000120271	53,920	EUR	32	CEUX	OD_8LCnVoI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:23:10	FR0000120271	53,920	EUR	102	XPAR	OD_8LCnVoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:23:16	FR0000120271	53,920	EUR	64	CEUX	OD_8LCnXGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:23:16	FR0000120271	53,920	EUR	4	XPAR	OD_8LCnXGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:23:24	FR0000120271	53,910	EUR	67	AQEU	OD_8LCnZQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:23:24	FR0000120271	53,910	EUR	130	XPAR	OD_8LCnZQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:23:49	FR0000120271	53,910	EUR	80	XPAR	OD_8LCnfui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:23:51	FR0000120271	53,910	EUR	157	XPAR	OD_8LCngOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:23:51	FR0000120271	53,910	EUR	60	TQEX	OD_8LCngOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:24:42	FR0000120271	53,900	EUR	59	CEUX	OD_8LCnteK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:24:42	FR0000120271	53,900	EUR	50	CEUX	OD_8LCnteM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:24:42	FR0000120271	53,900	EUR	169	CEUX	OD_8LCnteM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:24:42	FR0000120271	53,900	EUR	166	XPAR	OD_8LCnteZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:08	FR0000120271	53,890	EUR	29	TQEX	OD_8LCo0QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:08	FR0000120271	53,890	EUR	50	CEUX	OD_8LCo0QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:08	FR0000120271	53,890	EUR	29	TQEX	OD_8LCo0QO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:08	FR0000120271	53,890	EUR	15	CEUX	OD_8LCo0QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:08	FR0000120271	53,890	EUR	516	XPAR	OD_8LCo0QX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:08	FR0000120271	53,890	EUR	147	AQEU	OD_8LCo0Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:15	FR0000120271	53,880	EUR	124	XPAR	OD_8LCo2K8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:15	FR0000120271	53,880	EUR	130	XPAR	OD_8LCo2K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:17	FR0000120271	53,870	EUR	63	CEUX	OD_8LCo2ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:26	FR0000120271	53,860	EUR	69	XPAR	OD_8LCo585-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:46	FR0000120271	53,860	EUR	27	AQEU	OD_8LCoATa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:25:50	FR0000120271	53,860	EUR	84	XPAR	OD_8LCoBK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:26:24	FR0000120271	53,870	EUR	5	TQEX	OD_8LCoK9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:26:24	FR0000120271	53,870	EUR	59	TQEX	OD_8LCoKly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:26:34	FR0000120271	53,860	EUR	104	CEUX	OD_8LCoMkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:26:34	FR0000120271	53,860	EUR	156	CEUX	OD_8LCoMka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:26:34	FR0000120271	53,860	EUR	178	XPAR	OD_8LCoMkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:26:34	FR0000120271	53,860	EUR	71	XPAR	OD_8LCoMkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:26:45	FR0000120271	53,860	EUR	30	AQEU	OD_8LCoPpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:26:45	FR0000120271	53,850	EUR	125	XPAR	OD_8LCoPpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:26:45	FR0000120271	53,850	EUR	158	XPAR	OD_8LCoPq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:26:45	FR0000120271	53,850	EUR	158	XPAR	OD_8LCoPq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:27:04	FR0000120271	53,860	EUR	202	XPAR	OD_8LCoUcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:27:04	FR0000120271	53,860	EUR	26	XPAR	OD_8LCoUcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:27:04	FR0000120271	53,860	EUR	26	XPAR	OD_8LCoUcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:27:33	FR0000120271	53,860	EUR	69	XPAR	OD_8LCoclq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:28:06	FR0000120271	53,870	EUR	529	XPAR	OD_8LCokpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:28:10	FR0000120271	53,860	EUR	59	XPAR	OD_8LColwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:28:22	FR0000120271	53,850	EUR	62	TQEX	OD_8LCop5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:28:40	FR0000120271	53,850	EUR	270	CEUX	OD_8LCotYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:28:40	FR0000120271	53,850	EUR	83	AQEU	OD_8LCotYr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:28:40	FR0000120271	53,850	EUR	78	XPAR	OD_8LCotZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:29:06	FR0000120271	53,840	EUR	59	TQEX	OD_8LCp0Xc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:29:06	FR0000120271	53,840	EUR	2	CEUX	OD_8LCp0Xc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:29:06	FR0000120271	53,840	EUR	166	CEUX	OD_8LCp0Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:29:06	FR0000120271	53,840	EUR	245	XPAR	OD_8LCp0Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:29:52	FR0000120271	53,830	EUR	93	CEUX	OD_8LCpCPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:29:52	FR0000120271	53,830	EUR	65	AQEU	OD_8LCpCPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:30:05	FR0000120271	53,830	EUR	55	TQEX	OD_8LCpFtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:30:48	FR0000120271	53,830	EUR	321	XPAR	OD_8LCpQri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:30:48	FR0000120271	53,830	EUR	847	XPAR	OD_8LCpQri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:31:12	FR0000120271	53,840	EUR	60	TQEX	OD_8LCpXDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:31:12	FR0000120271	53,840	EUR	429	XPAR	OD_8LCpXDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:31:40	FR0000120271	53,830	EUR	231	CEUX	OD_8LCpePL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:31:40	FR0000120271	53,830	EUR	167	CEUX	OD_8LCpePM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:31:40	FR0000120271	53,830	EUR	90	XPAR	OD_8LCpePP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:31:40	FR0000120271	53,830	EUR	60	AQEU	OD_8LCpePQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:32:47	FR0000120271	53,840	EUR	19	AQEU	OD_8LCpvnT-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:32:50	FR0000120271	53,840	EUR	49	AQEU	OD_8LCpwhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:32:53	FR0000120271	53,830	EUR	56	TQEX	OD_8LCpxRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:32:53	FR0000120271	53,830	EUR	49	CEUX	OD_8LCpxRy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:32:53	FR0000120271	53,830	EUR	361	CEUX	OD_8LCpxRy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:32:53	FR0000120271	53,830	EUR	711	XPAR	OD_8LCpxS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:33:00	FR0000120271	53,820	EUR	60	CEUX	OD_8LCpzJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:33:00	FR0000120271	53,820	EUR	429	XPAR	OD_8LCpzJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:34:14	FR0000120271	53,840	EUR	291	CEUX	OD_8LCqlQt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:34:14	FR0000120271	53,840	EUR	866	XPAR	OD_8LCqlR5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:34:14	FR0000120271	53,830	EUR	58	TQEX	OD_8LCqlRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:34:14	FR0000120271	53,830	EUR	82	AQEU	OD_8LCqlRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:34:17	FR0000120271	53,810	EUR	76	XPAR	OD_8LCqJOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:34:58	FR0000120271	53,820	EUR	63	TQEX	OD_8LCqTuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:35:50	FR0000120271	53,820	EUR	300	CEUX	OD_8LCqhXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:35:50	FR0000120271	53,820	EUR	60	AQEU	OD_8LCqhXI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:35:50	FR0000120271	53,820	EUR	57	TQEX	OD_8LCqhXI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:35:50	FR0000120271	53,820	EUR	730	XPAR	OD_8LCqhXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:35:50	FR0000120271	53,810	EUR	172	XPAR	OD_8LCqhck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:35:50	FR0000120271	53,810	EUR	111	XPAR	OD_8LCqhcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:36:27	FR0000120271	53,810	EUR	77	XPAR	OD_8LCqrFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:37:00	FR0000120271	53,810	EUR	64	CEUX	OD_8LCqzhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:37:00	FR0000120271	53,810	EUR	214	CEUX	OD_8LCqzhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:38:06	FR0000120271	53,860	EUR	115	TQEX	OD_8LCrGnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:38:06	FR0000120271	53,860	EUR	242	CEUX	OD_8LCrGnw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:38:06	FR0000120271	53,860	EUR	1199	XPAR	OD_8LCrGo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:38:59	FR0000120271	53,890	EUR	686	XPAR	OD_8LCrUZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:39:28	FR0000120271	53,880	EUR	283	CEUX	OD_8LCrcC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:39:28	FR0000120271	53,880	EUR	116	AQEU	OD_8LCrcCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:39:28	FR0000120271	53,880	EUR	58	TQEX	OD_8LCrcCC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:39:28	FR0000120271	53,880	EUR	98	XPAR	OD_8LCrcCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:40:26	FR0000120271	53,870	EUR	28	TQEX	OD_8LCrrD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:40:26	FR0000120271	53,870	EUR	28	TQEX	OD_8LCrrD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:40:26	FR0000120271	53,870	EUR	71	AQEU	OD_8LCrrDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:40:26	FR0000120271	53,870	EUR	63	CEUX	OD_8LCrrDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:40:26	FR0000120271	53,870	EUR	302	XPAR	OD_8LCrrDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:40:26	FR0000120271	53,860	EUR	101	XPAR	OD_8LCrrOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:41:15	FR0000120271	53,860	EUR	503	XPAR	OD_8LCs3zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:41:15	FR0000120271	53,860	EUR	259	CEUX	OD_8LCs3zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:41:41	FR0000120271	53,850	EUR	98	CEUX	OD_8LCsAiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:41:41	FR0000120271	53,850	EUR	112	AQEU	OD_8LCsAiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:41:41	FR0000120271	53,850	EUR	59	TQEX	OD_8LCsAj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:41:41	FR0000120271	53,850	EUR	510	XPAR	OD_8LCsAj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:41:56	FR0000120271	53,830	EUR	91	CEUX	OD_8LCsEqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:41:56	FR0000120271	53,830	EUR	271	XPAR	OD_8LCsEqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:42:13	FR0000120271	53,840	EUR	302	XPAR	OD_8LCsJ1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:42:21	FR0000120271	53,830	EUR	67	CEUX	OD_8LCsL7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:42:21	FR0000120271	53,830	EUR	62	XPAR	OD_8LCsL7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:42:30	FR0000120271	53,840	EUR	73	XPAR	OD_8LCsNXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:42:43	FR0000120271	53,830	EUR	73	CEUX	OD_8LCsQvt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:42:43	FR0000120271	53,830	EUR	48	TQEX	OD_8LCsQvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:42:43	FR0000120271	53,830	EUR	13	TQEX	OD_8LCsQvu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:42:43	FR0000120271	53,830	EUR	73	XPAR	OD_8LCsQw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:44:09	FR0000120271	53,820	EUR	59	TQEX	OD_8LCsnRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:44:09	FR0000120271	53,820	EUR	77	CEUX	OD_8LCsnRr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:44:09	FR0000120271	53,820	EUR	210	CEUX	OD_8LCsnRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:44:09	FR0000120271	53,820	EUR	135	XPAR	OD_8LCsnS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:44:09	FR0000120271	53,820	EUR	245	XPAR	OD_8LCsnS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:44:09	FR0000120271	53,820	EUR	390	XPAR	OD_8LCsnS7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:44:30	FR0000120271	53,820	EUR	72	AQEU	OD_8LCssp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:45:10	FR0000120271	53,810	EUR	68	TQEX	OD_8LCt3H8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:45:10	FR0000120271	53,810	EUR	96	CEUX	OD_8LCt3H9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:45:10	FR0000120271	53,810	EUR	68	TQEX	OD_8LCt3H9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:45:10	FR0000120271	53,810	EUR	217	CEUX	OD_8LCt3HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:45:11	FR0000120271	53,810	EUR	277	XPAR	OD_8LCt3XB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:46:10	FR0000120271	53,810	EUR	163	XPAR	OD_8LCtIrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:46:11	FR0000120271	53,810	EUR	900	XPAR	OD_8LCtJ2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:46:11	FR0000120271	53,810	EUR	205	XPAR	OD_8LCtJ2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:46:15	FR0000120271	53,800	EUR	94	CEUX	OD_8LCtK4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:46:45	FR0000120271	53,810	EUR	68	XPAR	OD_8LCtRuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:46:45	FR0000120271	53,810	EUR	190	XPAR	OD_8LCtRuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:47:35	FR0000120271	53,820	EUR	416	CEUX	OD_8LCtenz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:47:35	FR0000120271	53,820	EUR	139	XPAR	OD_8LCteo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:47:35	FR0000120271	53,820	EUR	448	XPAR	OD_8LCteo4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:47:35	FR0000120271	53,820	EUR	5	XPAR	OD_8LCteoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:47:51	FR0000120271	53,830	EUR	162	XPAR	OD_8LCtj1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:48:08	FR0000120271	53,820	EUR	72	CEUX	OD_8LCtnPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:48:08	FR0000120271	53,820	EUR	151	XPAR	OD_8LCtnPY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:48:15	FR0000120271	53,810	EUR	57	TQEX	OD_8LCtpCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:48:15	FR0000120271	53,810	EUR	73	CEUX	OD_8LCtpCi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:48:15	FR0000120271	53,810	EUR	129	XPAR	OD_8LCtpCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:49:26	FR0000120271	53,810	EUR	188	XPAR	OD_8LCu7s8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:49:26	FR0000120271	53,810	EUR	14	XPAR	OD_8LCu7s8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:49:32	FR0000120271	53,810	EUR	96	XPAR	OD_8LCu9S8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:49:32	FR0000120271	53,810	EUR	262	XPAR	OD_8LCu9S9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:49:32	FR0000120271	53,810	EUR	262	XPAR	OD_8LCu9S9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:00	FR0000120271	53,800	EUR	61	CEUX	OD_8LCuGZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:00	FR0000120271	53,800	EUR	114	CEUX	OD_8LCuGZM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:04	FR0000120271	53,800	EUR	93	CEUX	OD_8LCuHbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:06	FR0000120271	53,800	EUR	81	AQEU	OD_8LCuI66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:06	FR0000120271	53,800	EUR	62	AQEU	OD_8LCuI67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:07	FR0000120271	53,800	EUR	118	CEUX	OD_8LCuIZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:07	FR0000120271	53,800	EUR	59	TQEX	OD_8LCuIZw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:07	FR0000120271	53,800	EUR	21	AQEU	OD_8LCuIa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:07	FR0000120271	53,800	EUR	234	XPAR	OD_8LCuIa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:16	FR0000120271	53,820	EUR	115	XPAR	OD_8LCuKok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:16	FR0000120271	53,820	EUR	80	XPAR	OD_8LCuKol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:23	FR0000120271	53,820	EUR	84	AQEU	OD_8LCuMec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:25	FR0000120271	53,810	EUR	49	CEUX	OD_8LCuN5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:25	FR0000120271	53,810	EUR	14	CEUX	OD_8LCuN5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:25	FR0000120271	53,810	EUR	117	XPAR	OD_8LCuN5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:51	FR0000120271	53,820	EUR	1	XPAR	OD_8LCuTu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:51	FR0000120271	53,820	EUR	56	XPAR	OD_8LCuTu5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:50:51	FR0000120271	53,820	EUR	108	XPAR	OD_8LCuTu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:51:08	FR0000120271	53,820	EUR	109	TQEX	OD_8LCuYGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:51:10	FR0000120271	53,810	EUR	54	XPAR	OD_8LCuYmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:51:10	FR0000120271	53,810	EUR	54	XPAR	OD_8LCuYmO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:51:31	FR0000120271	53,820	EUR	272	XPAR	OD_8LCueKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:52:18	FR0000120271	53,830	EUR	311	CEUX	OD_8LCuqTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:52:18	FR0000120271	53,830	EUR	342	XPAR	OD_8LCuqUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:53:56	FR0000120271	53,850	EUR	268	CEUX	OD_8LCvG5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:53:56	FR0000120271	53,850	EUR	109	TQEX	OD_8LCvG5r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:53:56	FR0000120271	53,850	EUR	575	XPAR	OD_8LCvG61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:53:56	FR0000120271	53,850	EUR	584	XPAR	OD_8LCvG62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:54:52	FR0000120271	53,850	EUR	68	XPAR	OD_8LCvUdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:55:37	FR0000120271	53,840	EUR	134	CEUX	OD_8LCvgGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:55:37	FR0000120271	53,840	EUR	171	CEUX	OD_8LCvgGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:55:37	FR0000120271	53,840	EUR	85	AQEU	OD_8LCvgGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:55:37	FR0000120271	53,840	EUR	61	TQEX	OD_8LCvgGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:55:37	FR0000120271	53,840	EUR	143	XPAR	OD_8LCvgGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:55:37	FR0000120271	53,840	EUR	299	XPAR	OD_8LCvgGl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:55:52	FR0000120271	53,840	EUR	118	AQEU	OD_8LCvk5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:55:54	FR0000120271	53,830	EUR	103	CEUX	OD_8LCvkiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:55:54	FR0000120271	53,830	EUR	352	XPAR	OD_8LCvkiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:55:54	FR0000120271	53,830	EUR	73	XPAR	OD_8LCvkiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:56:43	FR0000120271	53,830	EUR	29	TQEX	OD_8LCvxaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:56:43	FR0000120271	53,830	EUR	29	TQEX	OD_8LCvxaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:58:43	FR0000120271	53,880	EUR	1608	XPAR	OD_8LCwSaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:59:00	FR0000120271	53,880	EUR	384	CEUX	OD_8LCwXC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:59:45	FR0000120271	53,890	EUR	122	XPAR	OD_8LCwitN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 10:59:51	FR0000120271	53,880	EUR	533	XPAR	OD_8LCwkW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:00:01	FR0000120271	53,870	EUR	237	CEUX	OD_8LCwmye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:00:01	FR0000120271	53,870	EUR	87	XPAR	OD_8LCwmyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:00:11	FR0000120271	53,870	EUR	66	XPAR	OD_8LCwpV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:00:12	FR0000120271	53,860	EUR	184	CEUX	OD_8LCwprL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:00:12	FR0000120271	53,860	EUR	15	TQEX	OD_8LCwprV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:00:12	FR0000120271	53,860	EUR	105	TQEX	OD_8LCwptc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:00:17	FR0000120271	53,850	EUR	65	XPAR	OD_8LCwrAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:00:39	FR0000120271	53,840	EUR	65	CEUX	OD_8LCwwrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:00:39	FR0000120271	53,840	EUR	55	TQEX	OD_8LCwwrR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:00:39	FR0000120271	53,840	EUR	65	XPAR	OD_8LCwwrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:02	FR0000120271	53,830	EUR	77	CEUX	OD_8LCx2jf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:02	FR0000120271	53,830	EUR	203	XPAR	OD_8LCx2jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:02	FR0000120271	53,830	EUR	15	XPAR	OD_8LCx2jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:02	FR0000120271	53,830	EUR	76	AQEU	OD_8LCx2jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:19	FR0000120271	53,820	EUR	81	CEUX	OD_8LCx7Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:19	FR0000120271	53,820	EUR	65	AQEU	OD_8LCx7Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:19	FR0000120271	53,820	EUR	251	XPAR	OD_8LCx7P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:30	FR0000120271	53,820	EUR	67	AQEU	OD_8LCxA2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:30	FR0000120271	53,810	EUR	11	CEUX	OD_8LCxA48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:30	FR0000120271	53,810	EUR	55	CEUX	OD_8LCxA4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:30	FR0000120271	53,810	EUR	196	XPAR	OD_8LCxA4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:30	FR0000120271	53,810	EUR	109	XPAR	OD_8LCxADS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:45	FR0000120271	53,820	EUR	24	CEUX	OD_8LCxE04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:45	FR0000120271	53,820	EUR	45	CEUX	OD_8LCxE05-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:01:50	FR0000120271	53,810	EUR	65	XPAR	OD_8LCxFO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:02:02	FR0000120271	53,800	EUR	127	XPAR	OD_8LCxlS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:02:02	FR0000120271	53,800	EUR	70	CEUX	OD_8LCxlT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:02:02	FR0000120271	53,800	EUR	77	TQEX	OD_8LCxlTB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:02:02	FR0000120271	53,800	EUR	25	XPAR	OD_8LCxlTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:02:14	FR0000120271	53,790	EUR	131	XPAR	OD_8LCxLVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:02:30	FR0000120271	53,790	EUR	51	CEUX	OD_8LCxPgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:02:30	FR0000120271	53,790	EUR	15	CEUX	OD_8LCxPgY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:02:30	FR0000120271	53,790	EUR	131	XPAR	OD_8LCxPgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:03:00	FR0000120271	53,780	EUR	63	TQEX	OD_8LCxXb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:03:00	FR0000120271	53,780	EUR	106	CEUX	OD_8LCxXb3-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:03:00	FR0000120271	53,780	EUR	174	XPAR	OD_8LCxXbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:03:03	FR0000120271	53,770	EUR	107	XPAR	OD_8LCxYJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:03:03	FR0000120271	53,770	EUR	209	XPAR	OD_8LCxYJH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:04:00	FR0000120271	53,790	EUR	387	XPAR	OD_8LCxn9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:04:00	FR0000120271	53,790	EUR	57	XPAR	OD_8LCxn9T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:04:00	FR0000120271	53,790	EUR	57	XPAR	OD_8LCxn9T-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:04:22	FR0000120271	53,800	EUR	179	XPAR	OD_8LCxsq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:04:22	FR0000120271	53,800	EUR	183	XPAR	OD_8LCxsq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:04:51	FR0000120271	53,820	EUR	112	XPAR	OD_8LCy0UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:04:51	FR0000120271	53,820	EUR	140	XPAR	OD_8LCy0Um-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:04:51	FR0000120271	53,820	EUR	85	XPAR	OD_8LCy0VN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:05:12	FR0000120271	53,810	EUR	259	CEUX	OD_8LCy5pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:05:14	FR0000120271	53,810	EUR	241	CEUX	OD_8LCy6QG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:05:14	FR0000120271	53,810	EUR	105	XPAR	OD_8LCy6QG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:05:38	FR0000120271	53,800	EUR	64	CEUX	OD_8LCyCho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:05:38	FR0000120271	53,800	EUR	56	TQEX	OD_8LCyCho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:05:38	FR0000120271	53,800	EUR	56	TQEX	OD_8LCyChp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:05:38	FR0000120271	53,800	EUR	178	XPAR	OD_8LCyCht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:05:50	FR0000120271	53,800	EUR	67	CEUX	OD_8LCyFsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:05:50	FR0000120271	53,800	EUR	65	XPAR	OD_8LCyFt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:05:50	FR0000120271	53,800	EUR	145	XPAR	OD_8LCyFt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:06:06	FR0000120271	53,800	EUR	122	AQEU	OD_8LCyJsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:06:06	FR0000120271	53,790	EUR	67	CEUX	OD_8LCyJtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:06:06	FR0000120271	53,790	EUR	137	XPAR	OD_8LCyJta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:06:34	FR0000120271	53,800	EUR	153	XPAR	OD_8LCyR9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:06:45	FR0000120271	53,800	EUR	30	TQEX	OD_8LCyU1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:06:45	FR0000120271	53,800	EUR	30	TQEX	OD_8LCyU1J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:06:45	FR0000120271	53,800	EUR	267	XPAR	OD_8LCyU1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:07:52	FR0000120271	53,790	EUR	148	XPAR	OD_8LCylRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:07:52	FR0000120271	53,790	EUR	630	XPAR	OD_8LCylRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:09:17	FR0000120271	53,830	EUR	68	TQEX	OD_8LCz7fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:09:17	FR0000120271	53,830	EUR	694	XPAR	OD_8LCz7g3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:09:39	FR0000120271	53,840	EUR	116	AQEU	OD_8LCzDRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:09:39	FR0000120271	53,840	EUR	236	XPAR	OD_8LCzDRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:09:39	FR0000120271	53,840	EUR	2	XPAR	OD_8LCzDRl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:09:39	FR0000120271	53,840	EUR	96	XPAR	OD_8LCzDRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:09:39	FR0000120271	53,840	EUR	96	XPAR	OD_8LCzDRo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:10:28	FR0000120271	53,850	EUR	32	TQEX	OD_8LCzQ1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:10:28	FR0000120271	53,850	EUR	143	XPAR	OD_8LCzQ25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:10:40	FR0000120271	53,840	EUR	362	XPAR	OD_8LCzTEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:10:40	FR0000120271	53,840	EUR	56	XPAR	OD_8LCzTEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:10:40	FR0000120271	53,840	EUR	954	CEUX	OD_8LCzTGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:10:40	FR0000120271	53,840	EUR	94	TQEX	OD_8LCzTGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:10:40	FR0000120271	53,840	EUR	107	AQEU	OD_8LCzTKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:10:47	FR0000120271	53,830	EUR	123	XPAR	OD_8LCzV8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:10:51	FR0000120271	53,830	EUR	81	XPAR	OD_8LCzW7N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:11:23	FR0000120271	53,820	EUR	69	CEUX	OD_8LCzeWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:11:23	FR0000120271	53,820	EUR	72	XPAR	OD_8LCzeX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:12:07	FR0000120271	53,830	EUR	302	XPAR	OD_8LCzpkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:12:07	FR0000120271	53,830	EUR	401	XPAR	OD_8LCzpkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:12:44	FR0000120271	53,820	EUR	107	TQEX	OD_8LCzzMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:12:44	FR0000120271	53,820	EUR	125	CEUX	OD_8LCzzMJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:12:44	FR0000120271	53,820	EUR	187	CEUX	OD_8LCzzMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:12:44	FR0000120271	53,820	EUR	71	XPAR	OD_8LCzzMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:13:04	FR0000120271	53,820	EUR	337	XPAR	OD_8LD04cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:13:04	FR0000120271	53,820	EUR	68	CEUX	OD_8LD04d8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:13:04	FR0000120271	53,820	EUR	65	AQEU	OD_8LD04d8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:13:30	FR0000120271	53,810	EUR	67	TQEX	OD_8LD0BZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:13:30	FR0000120271	53,810	EUR	69	CEUX	OD_8LD0BZ4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:13:30	FR0000120271	53,810	EUR	15	XPAR	OD_8LD0BZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:13:30	FR0000120271	53,810	EUR	199	XPAR	OD_8LD0BZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:14:51	FR0000120271	53,820	EUR	408	XPAR	OD_8LD0WPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:14:51	FR0000120271	53,820	EUR	243	XPAR	OD_8LD0WPz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:14:51	FR0000120271	53,820	EUR	413	XPAR	OD_8LD0WPz-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:16:02	FR0000120271	53,830	EUR	325	XPAR	OD_8LD0p0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:16:02	FR0000120271	53,830	EUR	57	XPAR	OD_8LD0p0b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:16:02	FR0000120271	53,830	EUR	36	AQEU	OD_8LD0p3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:16:02	FR0000120271	53,830	EUR	34	AQEU	OD_8LD0p3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:16:02	FR0000120271	53,830	EUR	17	AQEU	OD_8LD0p3l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:16:26	FR0000120271	53,820	EUR	57	TQEX	OD_8LD0vB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:16:26	FR0000120271	53,820	EUR	441	CEUX	OD_8LD0vB1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:16:26	FR0000120271	53,820	EUR	66	AQEU	OD_8LD0vB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:16:26	FR0000120271	53,820	EUR	220	CEUX	OD_8LD0vB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:16:26	FR0000120271	53,820	EUR	447	XPAR	OD_8LD0vB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:17:20	FR0000120271	53,820	EUR	261	XPAR	OD_8LD19OK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:17:20	FR0000120271	53,820	EUR	257	XPAR	OD_8LD19OK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:17:20	FR0000120271	53,820	EUR	257	XPAR	OD_8LD19OL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:17:32	FR0000120271	53,820	EUR	4	TQEX	OD_8LD1CS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:17:32	FR0000120271	53,820	EUR	113	TQEX	OD_8LD1CS1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:17:55	FR0000120271	53,830	EUR	135	XPAR	OD_8LD1IP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:17:55	FR0000120271	53,830	EUR	140	XPAR	OD_8LD1IP5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:17:55	FR0000120271	53,830	EUR	140	XPAR	OD_8LD1IP5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:18:45	FR0000120271	53,840	EUR	470	XPAR	OD_8LD1VGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:18:48	FR0000120271	53,830	EUR	33	TQEX	OD_8LD1W8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:18:48	FR0000120271	53,830	EUR	510	CEUX	OD_8LD1W8N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:18:48	FR0000120271	53,830	EUR	33	TQEX	OD_8LD1W8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:18:48	FR0000120271	53,830	EUR	120	XPAR	OD_8LD1W8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:19:10	FR0000120271	53,820	EUR	153	CEUX	OD_8LD1bza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:19:10	FR0000120271	53,820	EUR	65	XPAR	OD_8LD1bzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:19:46	FR0000120271	53,840	EUR	56	AQEU	OD_8LD1lKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:19:46	FR0000120271	53,840	EUR	39	AQEU	OD_8LD1lKf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:20:50	FR0000120271	53,850	EUR	279	CEUX	OD_8LD21o6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:20:50	FR0000120271	53,850	EUR	346	XPAR	OD_8LD21oG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:20:50	FR0000120271	53,850	EUR	532	XPAR	OD_8LD21oH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:21:03	FR0000120271	53,860	EUR	384	XPAR	OD_8LD25IX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:23:07	FR0000120271	53,920	EUR	1330	XPAR	OD_8LD2bdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:23:39	FR0000120271	53,920	EUR	63	TQEX	OD_8LD2jwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:23:39	FR0000120271	53,920	EUR	15	TQEX	OD_8LD2jwf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:23:39	FR0000120271	53,920	EUR	15	TQEX	OD_8LD2jwg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:23:50	FR0000120271	53,920	EUR	312	CEUX	OD_8LD2moL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:23:57	FR0000120271	53,910	EUR	216	CEUX	OD_8LD2oVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:23:57	FR0000120271	53,910	EUR	51	TQEX	OD_8LD2oVg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:23:57	FR0000120271	53,910	EUR	178	CEUX	OD_8LD2oVg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:23:57	FR0000120271	53,910	EUR	51	TQEX	OD_8LD2oVh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:23:57	FR0000120271	53,910	EUR	167	XPAR	OD_8LD2oVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:24:41	FR0000120271	53,920	EUR	327	XPAR	OD_8LD301Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:24:41	FR0000120271	53,920	EUR	290	XPAR	OD_8LD301R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:24:41	FR0000120271	53,920	EUR	250	XPAR	OD_8LD304z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:06	FR0000120271	53,920	EUR	1	XPAR	OD_8LD3M87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:06	FR0000120271	53,920	EUR	2	XPAR	OD_8LD3M89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:06	FR0000120271	53,920	EUR	157	TQEX	OD_8LD3M8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:06	FR0000120271	53,920	EUR	678	XPAR	OD_8LD3M8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:10	FR0000120271	53,920	EUR	30	AQEU	OD_8LD3NE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:10	FR0000120271	53,920	EUR	33	AQEU	OD_8LD3NEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:10	FR0000120271	53,920	EUR	104	AQEU	OD_8LD3NEA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:10	FR0000120271	53,920	EUR	43	AQEU	OD_8LD3NEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:14	FR0000120271	53,910	EUR	171	XPAR	OD_8LD3OFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:27	FR0000120271	53,910	EUR	61	CEUX	OD_8LD3RV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:27	FR0000120271	53,910	EUR	89	AQEU	OD_8LD3RV7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:27	FR0000120271	53,910	EUR	101	CEUX	OD_8LD3RV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:27	FR0000120271	53,910	EUR	303	CEUX	OD_8LD3RV8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:26:48	FR0000120271	53,910	EUR	80	AQEU	OD_8LD3X45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:28:14	FR0000120271	53,900	EUR	68	CEUX	OD_8LD3tOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:28:14	FR0000120271	53,900	EUR	202	CEUX	OD_8LD3tOV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:28:14	FR0000120271	53,900	EUR	80	XPAR	OD_8LD3tOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:28:14	FR0000120271	53,900	EUR	611	XPAR	OD_8LD3tOZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:28:38	FR0000120271	53,890	EUR	63	TQEX	OD_8LD3zix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:28:38	FR0000120271	53,890	EUR	249	CEUX	OD_8LD3ziy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:28:38	FR0000120271	53,890	EUR	67	AQEU	OD_8LD3zj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:28:38	FR0000120271	53,890	EUR	134	XPAR	OD_8LD3zjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:28:38	FR0000120271	53,890	EUR	457	XPAR	OD_8LD3zjA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:29:47	FR0000120271	53,900	EUR	113	TQEX	OD_8LD4Hed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:29:47	FR0000120271	53,900	EUR	461	XPAR	OD_8LD4Hep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:30:05	FR0000120271	53,890	EUR	518	XPAR	OD_8LD4MP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:30:31	FR0000120271	53,880	EUR	98	CEUX	OD_8LD4Syh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:30:31	FR0000120271	53,880	EUR	222	CEUX	OD_8LD4Syi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:30:31	FR0000120271	53,880	EUR	23	XPAR	OD_8LD4Syo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:30:31	FR0000120271	53,880	EUR	186	XPAR	OD_8LD4Syo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:30:31	FR0000120271	53,880	EUR	7	AQEU	OD_8LD4Syu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:30:31	FR0000120271	53,880	EUR	7	AQEU	OD_8LD4Syu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:30:31	FR0000120271	53,880	EUR	7	AQEU	OD_8LD4Sz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:30:31	FR0000120271	53,880	EUR	54	AQEU	OD_8LD4Szg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:30:35	FR0000120271	53,870	EUR	85	CEUX	OD_8LD4U4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:30:35	FR0000120271	53,870	EUR	276	XPAR	OD_8LD4U4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:31:23	FR0000120271	53,860	EUR	47	CEUX	OD_8LD4gdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:31:23	FR0000120271	53,860	EUR	24	CEUX	OD_8LD4gdz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:31:23	FR0000120271	53,860	EUR	61	TQEX	OD_8LD4ge4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:31:23	FR0000120271	53,860	EUR	47	XPAR	OD_8LD4geD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:31:23	FR0000120271	53,860	EUR	30	XPAR	OD_8LD4geE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:32:23	FR0000120271	53,870	EUR	131	XPAR	OD_8LD4wGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:32:44	FR0000120271	53,880	EUR	1213	XPAR	OD_8LD51jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:33:24	FR0000120271	53,880	EUR	57	TQEX	OD_8LD5C6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:33:24	FR0000120271	53,880	EUR	57	TQEX	OD_8LD5C6f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:33:24	FR0000120271	53,880	EUR	60	XPAR	OD_8LD5C6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:33:24	FR0000120271	53,880	EUR	7	XPAR	OD_8LD5C6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:34:10	FR0000120271	53,890	EUR	60	TQEX	OD_8LD5O7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:34:10	FR0000120271	53,890	EUR	418	XPAR	OD_8LD5O7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:34:12	FR0000120271	53,890	EUR	38	AQEU	OD_8LD5OXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:34:28	FR0000120271	53,920	EUR	64	TQEX	OD_8LD5Sbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:34:30	FR0000120271	53,910	EUR	228	CEUX	OD_8LD5TKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:34:30	FR0000120271	53,910	EUR	546	CEUX	OD_8LD5TKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:34:30	FR0000120271	53,910	EUR	623	XPAR	OD_8LD5TKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:35:12	FR0000120271	53,910	EUR	64	CEUX	OD_8LD5e5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:35:30	FR0000120271	53,910	EUR	69	CEUX	OD_8LD5isv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:35:30	FR0000120271	53,910	EUR	24	CEUX	OD_8LD5isw-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:35:30	FR0000120271	53,910	EUR	4	AQEU	OD_8LD5iuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:36:12	FR0000120271	53,930	EUR	40	TQEX	OD_8LD5tkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:36:12	FR0000120271	53,930	EUR	40	TQEX	OD_8LD5tks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:37:38	FR0000120271	53,950	EUR	55	CEUX	OD_8LD6GCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:37:38	FR0000120271	53,950	EUR	229	CEUX	OD_8LD6GCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:38:51	FR0000120271	53,960	EUR	534	XPAR	OD_8LD6ZCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:38:51	FR0000120271	53,960	EUR	550	XPAR	OD_8LD6ZCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:40:27	FR0000120271	53,970	EUR	872	XPAR	OD_8LD6y1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:40:27	FR0000120271	53,970	EUR	1160	XPAR	OD_8LD6y1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:40:39	FR0000120271	53,970	EUR	107	TQEX	OD_8LD71IK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:40:40	FR0000120271	53,970	EUR	115	CEUX	OD_8LD71YI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:40:49	FR0000120271	53,980	EUR	602	XPAR	OD_8LD73wW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:42:38	FR0000120271	53,990	EUR	129	XPAR	OD_8LD7WDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:42:41	FR0000120271	53,990	EUR	54	TQEX	OD_8LD7Wuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:42:41	FR0000120271	53,990	EUR	54	TQEX	OD_8LD7Wuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:42:41	FR0000120271	53,990	EUR	164	XPAR	OD_8LD7Wv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:42:41	FR0000120271	53,990	EUR	262	XPAR	OD_8LD7Wv1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:42:56	FR0000120271	54,000	EUR	166	AQEU	OD_8LD7aw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:42:56	FR0000120271	54,000	EUR	138	AQEU	OD_8LD7aw5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:42:56	FR0000120271	54,000	EUR	30	AQEU	OD_8LD7aw5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:42:56	FR0000120271	54,000	EUR	25	AQEU	OD_8LD7aw6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:43:16	FR0000120271	54,000	EUR	705	XPAR	OD_8LD7g5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:43:41	FR0000120271	54,000	EUR	312	CEUX	OD_8LD7mdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:43:41	FR0000120271	54,000	EUR	149	CEUX	OD_8LD7mdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:43:41	FR0000120271	54,000	EUR	68	CEUX	OD_8LD7mdj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:43:41	FR0000120271	54,000	EUR	44	CEUX	OD_8LD7mdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:44:26	FR0000120271	53,990	EUR	671	CEUX	OD_8LD7yL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:44:26	FR0000120271	53,990	EUR	84	TQEX	OD_8LD7yL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:44:34	FR0000120271	53,990	EUR	90	AQEU	OD_8LD80Os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:36	FR0000120271	53,990	EUR	119	CEUX	OD_8LD8GYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:36	FR0000120271	53,990	EUR	67	CEUX	OD_8LD8GYX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:40	FR0000120271	53,980	EUR	100	TQEX	OD_8LD8HSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:40	FR0000120271	53,980	EUR	188	CEUX	OD_8LD8HSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:40	FR0000120271	53,980	EUR	84	AQEU	OD_8LD8HSx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:40	FR0000120271	53,980	EUR	108	CEUX	OD_8LD8HSy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:40	FR0000120271	53,980	EUR	6	TQEX	OD_8LD8HSy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:40	FR0000120271	53,980	EUR	753	XPAR	OD_8LD8HT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:40	FR0000120271	53,980	EUR	22	XPAR	OD_8LD8HT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:40	FR0000120271	53,980	EUR	611	XPAR	OD_8LD8HTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:44	FR0000120271	53,970	EUR	7	XPAR	OD_8LD8IXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:45:44	FR0000120271	53,970	EUR	235	XPAR	OD_8LD8IXp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:46:25	FR0000120271	53,960	EUR	81	CEUX	OD_8LD8TKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:46:25	FR0000120271	53,960	EUR	85	XPAR	OD_8LD8TKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:46:33	FR0000120271	53,960	EUR	20	CEUX	OD_8LD8VFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:46:33	FR0000120271	53,960	EUR	20	CEUX	OD_8LD8VFz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:46:33	FR0000120271	53,960	EUR	31	CEUX	OD_8LD8VG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:46:33	FR0000120271	53,960	EUR	87	TQEX	OD_8LD8VG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:46:33	FR0000120271	53,960	EUR	20	AQEU	OD_8LD8VHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:47:56	FR0000120271	53,990	EUR	763	XPAR	OD_8LD8qnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:47:56	FR0000120271	53,990	EUR	333	XPAR	OD_8LD8qny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:48:51	FR0000120271	53,990	EUR	127	CEUX	OD_8LD958g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:48:57	FR0000120271	53,990	EUR	886	XPAR	OD_8LD96ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:49:09	FR0000120271	53,990	EUR	153	CEUX	OD_8LD99yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:49:35	FR0000120271	53,990	EUR	29	TQEX	OD_8LD9GXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:49:35	FR0000120271	53,990	EUR	34	CEUX	OD_8LD9GXa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:49:35	FR0000120271	53,990	EUR	29	TQEX	OD_8LD9GXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:49:35	FR0000120271	53,990	EUR	181	CEUX	OD_8LD9GXb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:49:35	FR0000120271	53,990	EUR	72	XPAR	OD_8LD9GXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:49:35	FR0000120271	53,990	EUR	140	AQEU	OD_8LD9GYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:50:50	FR0000120271	53,990	EUR	63	CEUX	OD_8LD9aHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:50:50	FR0000120271	53,990	EUR	363	CEUX	OD_8LD9aHs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:50:50	FR0000120271	53,990	EUR	797	XPAR	OD_8LD9aHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:51:03	FR0000120271	53,990	EUR	126	TQEX	OD_8LD9dRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:51:14	FR0000120271	53,990	EUR	129	XPAR	OD_8LD9gUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:51:14	FR0000120271	53,990	EUR	141	XPAR	OD_8LD9gUX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:51:14	FR0000120271	53,990	EUR	297	XPAR	OD_8LD9gUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:51:14	FR0000120271	53,990	EUR	297	XPAR	OD_8LD9gUY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:00	FR0000120271	54,010	EUR	92	CEUX	OD_8LD9sHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:00	FR0000120271	54,010	EUR	145	CEUX	OD_8LD9sHa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:00	FR0000120271	54,010	EUR	108	CEUX	OD_8LD9sHa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:15	FR0000120271	54,000	EUR	82	CEUX	OD_8LD9wDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:15	FR0000120271	54,000	EUR	34	TQEX	OD_8LD9wDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:15	FR0000120271	54,000	EUR	34	TQEX	OD_8LD9wDf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:15	FR0000120271	54,000	EUR	545	XPAR	OD_8LD9wDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:15	FR0000120271	54,000	EUR	77	XPAR	OD_8LD9wDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:30	FR0000120271	54,000	EUR	32	AQEU	OD_8LDA0Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:30	FR0000120271	54,000	EUR	31	AQEU	OD_8LDA0G0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:30	FR0000120271	54,000	EUR	26	AQEU	OD_8LDA0G0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:40	FR0000120271	53,990	EUR	195	XPAR	OD_8LDA2ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:40	FR0000120271	53,990	EUR	250	XPAR	OD_8LDA2uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:52:41	FR0000120271	53,990	EUR	159	CEUX	OD_8LDA2v0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:53:21	FR0000120271	53,990	EUR	68	CEUX	OD_8LDADKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:54:15	FR0000120271	54,000	EUR	119	TQEX	OD_8LDARVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:54:21	FR0000120271	54,000	EUR	10	CEUX	OD_8LDAT8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:54:21	FR0000120271	54,000	EUR	9	CEUX	OD_8LDAT8G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:54:21	FR0000120271	54,000	EUR	1	CEUX	OD_8LDAT8H-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:54:36	FR0000120271	54,020	EUR	345	CEUX	OD_8LDAWyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:54:36	FR0000120271	54,020	EUR	1572	XPAR	OD_8LDAWyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:54:50	FR0000120271	54,010	EUR	72	CEUX	OD_8LDAacc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:54:51	FR0000120271	54,010	EUR	176	XPAR	OD_8LDAamC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:55:00	FR0000120271	54,010	EUR	111	AQEU	OD_8LDAd5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:55:00	FR0000120271	54,010	EUR	68	CEUX	OD_8LDAd5X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:55:06	FR0000120271	54,000	EUR	63	TQEX	OD_8LDAekw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:55:06	FR0000120271	54,000	EUR	188	XPAR	OD_8LDAel1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:56:38	FR0000120271	53,990	EUR	77	TQEX	OD_8LDB2dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:56:38	FR0000120271	53,990	EUR	63	CEUX	OD_8LDB2dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:56:38	FR0000120271	53,990	EUR	253	CEUX	OD_8LDB2dy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:56:42	FR0000120271	54,000	EUR	102	AQEU	OD_8LDB3on-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 11:57:27	FR0000120271	53,990	EUR	1694	XPAR	OD_8LDBFYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:03	FR0000120271	54,010	EUR	1478	XPAR	OD_8LDBu5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:03	FR0000120271	54,010	EUR	638	XPAR	OD_8LDBu5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:08	FR0000120271	54,000	EUR	143	AQEU	OD_8LDBvEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:08	FR0000120271	54,000	EUR	67	XPAR	OD_8LDBvEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:20	FR0000120271	54,000	EUR	63	TQEX	OD_8LDByWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:42	FR0000120271	53,990	EUR	85	TQEX	OD_8LDC487-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:42	FR0000120271	53,990	EUR	632	CEUX	OD_8LDC487-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:42	FR0000120271	53,990	EUR	85	TQEX	OD_8LDC488-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:42	FR0000120271	53,990	EUR	292	CEUX	OD_8LDC488-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:42	FR0000120271	53,990	EUR	122	AQEU	OD_8LDC48D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:47	FR0000120271	54,020	EUR	450	XPAR	OD_8LDC5Yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:00:54	FR0000120271	54,010	EUR	79	XPAR	OD_8LDC7NG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:00	FR0000120271	54,010	EUR	68	XPAR	OD_8LDC8w5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:06	FR0000120271	54,010	EUR	56	XPAR	OD_8LDCAOP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:23	FR0000120271	54,020	EUR	121	TQEX	OD_8LDCErk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:23	FR0000120271	54,020	EUR	124	XPAR	OD_8LDCErq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:23	FR0000120271	54,020	EUR	79	XPAR	OD_8LDCEv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:30	FR0000120271	54,020	EUR	78	XPAR	OD_8LDCGju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:40	FR0000120271	54,020	EUR	6	XPAR	OD_8LDCJLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:40	FR0000120271	54,020	EUR	107	XPAR	OD_8LDCJLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:59	FR0000120271	54,030	EUR	436	XPAR	OD_8LDCO9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:59	FR0000120271	54,030	EUR	812	XPAR	OD_8LDCO9k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:59	FR0000120271	54,030	EUR	812	XPAR	OD_8LDCO9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:59	FR0000120271	54,010	EUR	187	CEUX	OD_8LDCOFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:01:59	FR0000120271	54,010	EUR	222	CEUX	OD_8LDCOFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:02:02	FR0000120271	54,000	EUR	64	CEUX	OD_8LDCOzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:02:07	FR0000120271	53,990	EUR	80	CEUX	OD_8LDCQID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:04:49	FR0000120271	54,000	EUR	126	XPAR	OD_8LDD6Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:05:00	FR0000120271	54,000	EUR	136	XPAR	OD_8LDD9DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:05:12	FR0000120271	54,000	EUR	18	XPAR	OD_8LDDCIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:05:12	FR0000120271	54,000	EUR	99	XPAR	OD_8LDDCIP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:05:12	FR0000120271	54,000	EUR	99	XPAR	OD_8LDDCIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:05:28	FR0000120271	53,990	EUR	291	CEUX	OD_8LDDGhs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:05:28	FR0000120271	53,990	EUR	97	TQEX	OD_8LDDGht-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:05:28	FR0000120271	53,990	EUR	199	CEUX	OD_8LDDGht-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:05:38	FR0000120271	54,000	EUR	72	XPAR	OD_8LDDJFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:07:28	FR0000120271	54,020	EUR	261	XPAR	OD_8LDDlh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:07:49	FR0000120271	54,050	EUR	225	XPAR	OD_8LDDrKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:07:49	FR0000120271	54,050	EUR	13	XPAR	OD_8LDDrKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:08:03	FR0000120271	54,040	EUR	457	XPAR	OD_8LDDuog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:08:03	FR0000120271	54,040	EUR	82	XPAR	OD_8LDDuog-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:08:28	FR0000120271	54,050	EUR	107	AQEU	OD_8LDE1Td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:08:28	FR0000120271	54,050	EUR	137	AQEU	OD_8LDE1Td-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:08:29	FR0000120271	54,050	EUR	2	CEUX	OD_8LDE1jf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:08:29	FR0000120271	54,050	EUR	4	CEUX	OD_8LDE1jg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:09:25	FR0000120271	54,080	EUR	151	TQEX	OD_8LDEG6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:09:25	FR0000120271	54,080	EUR	699	XPAR	OD_8LDEG6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:09:30	FR0000120271	54,090	EUR	163	CEUX	OD_8LDEHbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:09:30	FR0000120271	54,090	EUR	2	CEUX	OD_8LDEHbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:09:45	FR0000120271	54,090	EUR	177	XPAR	OD_8LDELVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:10:13	FR0000120271	54,080	EUR	236	CEUX	OD_8LDESh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:10:13	FR0000120271	54,080	EUR	467	CEUX	OD_8LDESh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:10:13	FR0000120271	54,080	EUR	299	XPAR	OD_8LDEShM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:10:34	FR0000120271	54,100	EUR	154	XPAR	OD_8LDEYEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:10:49	FR0000120271	54,090	EUR	108	XPAR	OD_8LDEc54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:10:49	FR0000120271	54,090	EUR	92	XPAR	OD_8LDEcA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:11:29	FR0000120271	54,080	EUR	116	CEUX	OD_8LDEmO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:11:29	FR0000120271	54,080	EUR	138	AQEU	OD_8LDEmO0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:11:29	FR0000120271	54,080	EUR	152	CEUX	OD_8LDEmO1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:11:29	FR0000120271	54,080	EUR	77	XPAR	OD_8LDEmO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:12:03	FR0000120271	54,090	EUR	284	XPAR	OD_8LDEvKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:12:03	FR0000120271	54,090	EUR	146	XPAR	OD_8LDEvPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:13:00	FR0000120271	54,110	EUR	361	XPAR	OD_8LDFAFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:13:32	FR0000120271	54,110	EUR	63	TQEX	OD_8LDFIYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:13:32	FR0000120271	54,110	EUR	18	TQEX	OD_8LDFIYq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:13:32	FR0000120271	54,110	EUR	18	TQEX	OD_8LDFIYr-01	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:13:34	FR0000120271	54,110	EUR	17	TQEX	OD_8LDFJ5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:13:34	FR0000120271	54,110	EUR	42	TQEX	OD_8LDFJ5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:13:42	FR0000120271	54,130	EUR	400	XPAR	OD_8LDFLAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:14:35	FR0000120271	54,140	EUR	92	XPAR	OD_8LDFYty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:07	FR0000120271	54,150	EUR	224	XPAR	OD_8LDFhAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:15	FR0000120271	54,160	EUR	159	XPAR	OD_8LDFjDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:15	FR0000120271	54,160	EUR	283	XPAR	OD_8LDFjDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:25	FR0000120271	54,160	EUR	96	XPAR	OD_8LDFlwZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:29	FR0000120271	54,160	EUR	78	AQEU	OD_8LDFn01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:35	FR0000120271	54,160	EUR	55	CEUX	OD_8LDFoYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:35	FR0000120271	54,160	EUR	2	CEUX	OD_8LDFoYg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:35	FR0000120271	54,160	EUR	2	CEUX	OD_8LDFoYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:35	FR0000120271	54,160	EUR	9	CEUX	OD_8LDFoYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:43	FR0000120271	54,150	EUR	22	CEUX	OD_8LDFqcC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:43	FR0000120271	54,150	EUR	32	CEUX	OD_8LDFqcD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:43	FR0000120271	54,150	EUR	22	CEUX	OD_8LDFqcD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:47	FR0000120271	54,150	EUR	54	CEUX	OD_8LDFrdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:47	FR0000120271	54,150	EUR	147	CEUX	OD_8LDFrdy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:47	FR0000120271	54,150	EUR	55	CEUX	OD_8LDFrdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:47	FR0000120271	54,150	EUR	311	CEUX	OD_8LDFrdz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:47	FR0000120271	54,150	EUR	70	XPAR	OD_8LDFre8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:47	FR0000120271	54,150	EUR	290	XPAR	OD_8LDFrgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:47	FR0000120271	54,150	EUR	32	XPAR	OD_8LDFrgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:15:47	FR0000120271	54,150	EUR	18	XPAR	OD_8LDFrgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:16:07	FR0000120271	54,170	EUR	54	CEUX	OD_8LDFwpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:16:07	FR0000120271	54,170	EUR	16	CEUX	OD_8LDFwpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:17:03	FR0000120271	54,230	EUR	410	XPAR	OD_8LDGBL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:17:06	FR0000120271	54,230	EUR	61	XPAR	OD_8LDGC4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:17:42	FR0000120271	54,240	EUR	1	AQEU	OD_8LDGLPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:17:42	FR0000120271	54,240	EUR	99	CEUX	OD_8LDGLPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:17:42	FR0000120271	54,240	EUR	144	CEUX	OD_8LDGLPy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:17:42	FR0000120271	54,240	EUR	113	XPAR	OD_8LDGLQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:18:32	FR0000120271	54,250	EUR	359	XPAR	OD_8LDGYPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:19:47	FR0000120271	54,300	EUR	125	CEUX	OD_8LDGs7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:05	FR0000120271	54,310	EUR	63	TQEX	OD_8LDGwne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:05	FR0000120271	54,310	EUR	15	TQEX	OD_8LDGwnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:05	FR0000120271	54,310	EUR	16	TQEX	OD_8LDGwnf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:05	FR0000120271	54,310	EUR	38	TQEX	OD_8LDGwng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:05	FR0000120271	54,310	EUR	102	TQEX	OD_8LDGwng-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:05	FR0000120271	54,310	EUR	2	TQEX	OD_8LDGwng-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:11	FR0000120271	54,300	EUR	71	TQEX	OD_8LDGyBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:11	FR0000120271	54,300	EUR	657	XPAR	OD_8LDGyC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:11	FR0000120271	54,300	EUR	362	XPAR	OD_8LDGyC7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:57	FR0000120271	54,300	EUR	50	CEUX	OD_8LDHAHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:57	FR0000120271	54,300	EUR	392	CEUX	OD_8LDHAHI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:20:57	FR0000120271	54,300	EUR	204	XPAR	OD_8LDHAKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:21:18	FR0000120271	54,290	EUR	35	TQEX	OD_8LDHFhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:21:18	FR0000120271	54,290	EUR	124	CEUX	OD_8LDHFhY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:21:18	FR0000120271	54,290	EUR	35	TQEX	OD_8LDHFhY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:21:18	FR0000120271	54,290	EUR	248	AQEU	OD_8LDHFhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:21:18	FR0000120271	54,290	EUR	76	AQEU	OD_8LDHFmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:21:23	FR0000120271	54,280	EUR	4	XPAR	OD_8LDHGwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:21:23	FR0000120271	54,280	EUR	124	XPAR	OD_8LDHGwR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:21:23	FR0000120271	54,280	EUR	124	XPAR	OD_8LDHGwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:21:37	FR0000120271	54,280	EUR	298	XPAR	OD_8LDHKat-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:22:47	FR0000120271	54,290	EUR	59	TQEX	OD_8LDHczm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:22:47	FR0000120271	54,290	EUR	213	XPAR	OD_8LDHczw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:24:13	FR0000120271	54,340	EUR	260	XPAR	OD_8LDHzK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:24:13	FR0000120271	54,340	EUR	2	XPAR	OD_8LDHzKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:24:13	FR0000120271	54,340	EUR	532	XPAR	OD_8LDHzKA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:24:13	FR0000120271	54,340	EUR	157	XPAR	OD_8LDHzKA-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:24:13	FR0000120271	54,340	EUR	64	XPAR	OD_8LDHzKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:24:14	FR0000120271	54,340	EUR	348	XPAR	OD_8LDHza0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:24:55	FR0000120271	54,360	EUR	111	XPAR	OD_8LDIA9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:24:55	FR0000120271	54,360	EUR	148	XPAR	OD_8LDIA9h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:24:55	FR0000120271	54,370	EUR	133	CEUX	OD_8LDIAEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:25:01	FR0000120271	54,360	EUR	389	CEUX	OD_8LDIBbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:25:11	FR0000120271	54,350	EUR	63	CEUX	OD_8LDIELb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:25:35	FR0000120271	54,340	EUR	88	XPAR	OD_8LDIKTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:25:51	FR0000120271	54,350	EUR	95	CEUX	OD_8LDIOjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:25:51	FR0000120271	54,350	EUR	21	CEUX	OD_8LDIOjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:03	FR0000120271	54,420	EUR	518	XPAR	OD_8LDIhWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:03	FR0000120271	54,420	EUR	311	XPAR	OD_8LDIhY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:18	FR0000120271	54,420	EUR	125	AQEU	OD_8LDIlOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:38	FR0000120271	54,410	EUR	69	TQEX	OD_8LDIqSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:38	FR0000120271	54,410	EUR	69	TQEX	OD_8LDIqSh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:38	FR0000120271	54,410	EUR	81	XPAR	OD_8LDIqSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:42	FR0000120271	54,400	EUR	251	CEUX	OD_8LDIrZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:42	FR0000120271	54,400	EUR	31	AQEU	OD_8LDIrgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:42	FR0000120271	54,400	EUR	30	AQEU	OD_8LDIrgo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:45	FR0000120271	54,390	EUR	111	XPAR	OD_8LDIsOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:54	FR0000120271	54,380	EUR	176	CEUX	OD_8LDIubo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:54	FR0000120271	54,380	EUR	39	CEUX	OD_8LDIuo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:27:57	FR0000120271	54,380	EUR	81	XPAR	OD_8LDIvVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:28:29	FR0000120271	54,380	EUR	74	XPAR	OD_8LDJ3iS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:29:09	FR0000120271	54,380	EUR	207	XPAR	OD_8LDJEE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:30:49	FR0000120271	54,410	EUR	227	CEUX	OD_8LDJeKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:30:49	FR0000120271	54,410	EUR	358	XPAR	OD_8LDJeKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:30:49	FR0000120271	54,410	EUR	559	XPAR	OD_8LDJeKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:30:56	FR0000120271	54,390	EUR	94	TQEX	OD_8LDJgBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:31:00	FR0000120271	54,390	EUR	98	XPAR	OD_8LDJhCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:31:02	FR0000120271	54,390	EUR	240	XPAR	OD_8LDJhiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:31:09	FR0000120271	54,380	EUR	61	CEUX	OD_8LDJjPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:31:09	FR0000120271	54,380	EUR	55	AQEU	OD_8LDJjPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:31:37	FR0000120271	54,380	EUR	151	XPAR	OD_8LDJqjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:32:35	FR0000120271	54,380	EUR	183	XPAR	OD_8LDK5kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:32:35	FR0000120271	54,380	EUR	5	XPAR	OD_8LDK5kN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:32:36	FR0000120271	54,380	EUR	77	TQEX	OD_8LDK5zf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:32:36	FR0000120271	54,380	EUR	58	AQEU	OD_8LDK5zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:32:43	FR0000120271	54,370	EUR	62	TQEX	OD_8LDK81Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:32:43	FR0000120271	54,370	EUR	99	CEUX	OD_8LDK81R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:32:43	FR0000120271	54,370	EUR	210	XPAR	OD_8LDK81V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:33:15	FR0000120271	54,380	EUR	76	XPAR	OD_8LDKGCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:33:45	FR0000120271	54,370	EUR	79	XPAR	OD_8LDKNvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:34:09	FR0000120271	54,380	EUR	401	XPAR	OD_8LDKUMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:34:19	FR0000120271	54,370	EUR	66	XPAR	OD_8LDKWw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:34:24	FR0000120271	54,370	EUR	46	CEUX	OD_8LDKYCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:34:24	FR0000120271	54,370	EUR	249	CEUX	OD_8LDKYDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:34:24	FR0000120271	54,370	EUR	66	AQEU	OD_8LDKYDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:34:24	FR0000120271	54,370	EUR	111	XPAR	OD_8LDKYDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:34:24	FR0000120271	54,370	EUR	206	XPAR	OD_8LDKYGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:35:07	FR0000120271	54,370	EUR	215	XPAR	OD_8LDKjRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:35:58	FR0000120271	54,380	EUR	130	XPAR	OD_8LDKwkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:35:58	FR0000120271	54,380	EUR	165	XPAR	OD_8LDKwkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:36:37	FR0000120271	54,390	EUR	398	CEUX	OD_8LDL6kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:36:41	FR0000120271	54,380	EUR	2	AQEU	OD_8LDL7lA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:37:04	FR0000120271	54,380	EUR	47	TQEX	OD_8LDLDuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:37:04	FR0000120271	54,380	EUR	126	CEUX	OD_8LDLDuZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:37:04	FR0000120271	54,380	EUR	47	TQEX	OD_8LDLDuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:37:04	FR0000120271	54,380	EUR	59	AQEU	OD_8LDLDui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:37:04	FR0000120271	54,380	EUR	214	XPAR	OD_8LDLDuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:38:02	FR0000120271	54,410	EUR	58	AQEU	OD_8LDLSql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:38:02	FR0000120271	54,410	EUR	293	XPAR	OD_8LDLSqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:38:02	FR0000120271	54,410	EUR	201	XPAR	OD_8LDLSqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:38:13	FR0000120271	54,390	EUR	65	XPAR	OD_8LDLVrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:38:13	FR0000120271	54,390	EUR	83	XPAR	OD_8LDLVrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:38:49	FR0000120271	54,410	EUR	303	XPAR	OD_8LDLf8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:38:52	FR0000120271	54,400	EUR	226	CEUX	OD_8LDLfrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:38:52	FR0000120271	54,400	EUR	103	XPAR	OD_8LDLfrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:39:11	FR0000120271	54,410	EUR	73	XPAR	OD_8LDLkpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:39:20	FR0000120271	54,400	EUR	109	XPAR	OD_8LDLnHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:39:20	FR0000120271	54,400	EUR	38	XPAR	OD_8LDLnHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:39:24	FR0000120271	54,390	EUR	57	TQEX	OD_8LDLo8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:39:25	FR0000120271	54,390	EUR	129	CEUX	OD_8LDLoaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:39:25	FR0000120271	54,390	EUR	249	XPAR	OD_8LDLoaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:39:49	FR0000120271	54,400	EUR	96	XPAR	OD_8LDLuk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:39:53	FR0000120271	54,390	EUR	81	XPAR	OD_8LDLvnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:40:05	FR0000120271	54,390	EUR	63	AQEU	OD_8LDLyyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:40:15	FR0000120271	54,390	EUR	10	XPAR	OD_8LDM1Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:40:40	FR0000120271	54,390	EUR	62	XPAR	OD_8LDM7wJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:40:40	FR0000120271	54,390	EUR	8	XPAR	OD_8LDM7wJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:40:55	FR0000120271	54,390	EUR	176	XPAR	OD_8LDMBoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:41:30	FR0000120271	54,400	EUR	88	XPAR	OD_8LDML8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:41:30	FR0000120271	54,400	EUR	169	XPAR	OD_8LDML8y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:41:32	FR0000120271	54,390	EUR	91	TQEX	OD_8LDMLWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:41:32	FR0000120271	54,390	EUR	15	XPAR	OD_8LDMLWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:41:32	FR0000120271	54,390	EUR	110	XPAR	OD_8LDMLWs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:42:26	FR0000120271	54,440	EUR	266	CEUX	OD_8LDMZeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:42:31	FR0000120271	54,440	EUR	249	XPAR	OD_8LDManF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:42:31	FR0000120271	54,430	EUR	337	CEUX	OD_8LDMapS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:42:51	FR0000120271	54,430	EUR	59	TQEX	OD_8LDMgDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:42:51	FR0000120271	54,430	EUR	191	XPAR	OD_8LDMgDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:43:35	FR0000120271	54,420	EUR	293	XPAR	OD_8LDMrXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:44:26	FR0000120271	54,430	EUR	503	XPAR	OD_8LDN4io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:44:33	FR0000120271	54,430	EUR	100	XPAR	OD_8LDN6Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:45:07	FR0000120271	54,450	EUR	325	XPAR	OD_8LDNFO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:45:42	FR0000120271	54,440	EUR	92	TQEX	OD_8LDNOgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:45:43	FR0000120271	54,430	EUR	276	CEUX	OD_8LDNOvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:45:43	FR0000120271	54,430	EUR	107	XPAR	OD_8LDNOvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:45:55	FR0000120271	54,430	EUR	113	XPAR	OD_8LDNRz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:46:51	FR0000120271	54,440	EUR	51	TQEX	OD_8LDNgR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:46:51	FR0000120271	54,440	EUR	100	XPAR	OD_8LDNgR5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:46:51	FR0000120271	54,440	EUR	51	TQEX	OD_8LDNgR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:47:51	FR0000120271	54,450	EUR	82	XPAR	OD_8LDNw0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:47:55	FR0000120271	54,450	EUR	357	XPAR	OD_8LDNx9v-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:48:00	FR0000120271	54,450	EUR	348	XPAR	OD_8LDNyY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:48:30	FR0000120271	54,460	EUR	57	XPAR	OD_8LDO6Cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:49:13	FR0000120271	54,460	EUR	312	CEUX	OD_8LDOHX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:49:39	FR0000120271	54,450	EUR	156	XPAR	OD_8LDOO6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:50:05	FR0000120271	54,450	EUR	205	CEUX	OD_8LDOUuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:50:05	FR0000120271	54,450	EUR	71	TQEX	OD_8LDOUv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:50:05	FR0000120271	54,450	EUR	101	XPAR	OD_8LDOUv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:50:05	FR0000120271	54,450	EUR	318	XPAR	OD_8LDOUvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:50:20	FR0000120271	54,460	EUR	237	XPAR	OD_8LDOYn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:50:20	FR0000120271	54,460	EUR	159	AQEU	OD_8LDOYxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:50:20	FR0000120271	54,460	EUR	133	AQEU	OD_8LDOYxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:51:07	FR0000120271	54,480	EUR	276	CEUX	OD_8LDOlEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:51:20	FR0000120271	54,470	EUR	246	CEUX	OD_8LDOoaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:51:20	FR0000120271	54,470	EUR	281	XPAR	OD_8LDOoaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:51:43	FR0000120271	54,450	EUR	162	XPAR	OD_8LDOuaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:52:31	FR0000120271	54,470	EUR	63	AQEU	OD_8LDP6xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:52:46	FR0000120271	54,470	EUR	331	XPAR	OD_8LDPAzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:53:25	FR0000120271	54,500	EUR	66	XPAR	OD_8LDPL67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:53:25	FR0000120271	54,500	EUR	44	XPAR	OD_8LDPL68-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:53:25	FR0000120271	54,500	EUR	18	XPAR	OD_8LDPL68-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:53:54	FR0000120271	54,510	EUR	2	XPAR	OD_8LDPSdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:53:54	FR0000120271	54,510	EUR	2	XPAR	OD_8LDPSdS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:53:54	FR0000120271	54,510	EUR	588	XPAR	OD_8LDPSdS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:53:54	FR0000120271	54,510	EUR	29	XPAR	OD_8LDPSdT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:54:17	FR0000120271	54,520	EUR	291	XPAR	OD_8LDPYaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:54:17	FR0000120271	54,510	EUR	219	CEUX	OD_8LDPYco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:54:31	FR0000120271	54,520	EUR	167	TQEX	OD_8LDPclj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:54:31	FR0000120271	54,520	EUR	63	AQEU	OD_8LDPclk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:54:35	FR0000120271	54,510	EUR	325	XPAR	OD_8LDPdK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:55:12	FR0000120271	54,520	EUR	301	XPAR	OD_8LDPmnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:56:10	FR0000120271	54,530	EUR	155	XPAR	OD_8LDQ1vK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:56:10	FR0000120271	54,530	EUR	36	XPAR	OD_8LDQ1vL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:56:10	FR0000120271	54,530	EUR	36	XPAR	OD_8LDQ1vL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:56:52	FR0000120271	54,540	EUR	317	XPAR	OD_8LDQCuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:57:04	FR0000120271	54,530	EUR	395	CEUX	OD_8LDQFrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:57:04	FR0000120271	54,530	EUR	13	TQEX	OD_8LDQFrw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:57:04	FR0000120271	54,530	EUR	51	TQEX	OD_8LDQFrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:57:04	FR0000120271	54,530	EUR	71	AQEU	OD_8LDQFry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:57:04	FR0000120271	54,530	EUR	382	XPAR	OD_8LDQFs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:58:14	FR0000120271	54,540	EUR	267	XPAR	OD_8LDQYE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:58:14	FR0000120271	54,540	EUR	213	XPAR	OD_8LDQYE8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:59:44	FR0000120271	54,550	EUR	403	CEUX	OD_8LDQvYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 12:59:44	FR0000120271	54,560	EUR	512	XPAR	OD_8LDQvYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:00:00	FR0000120271	54,570	EUR	218	XPAR	OD_8LDQzf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:00:00	FR0000120271	54,570	EUR	12	XPAR	OD_8LDQzfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:00:02	FR0000120271	54,560	EUR	10	XPAR	OD_8LDR0Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:00:03	FR0000120271	54,560	EUR	61	XPAR	OD_8LDR0e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:00:09	FR0000120271	54,550	EUR	119	CEUX	OD_8LDR27Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:00:19	FR0000120271	54,560	EUR	129	TQEX	OD_8LDR4ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:00:19	FR0000120271	54,560	EUR	62	XPAR	OD_8LDR4nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:00:24	FR0000120271	54,550	EUR	62	XPAR	OD_8LDR630-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:01:03	FR0000120271	54,540	EUR	79	XPAR	OD_8LDRGES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:01:03	FR0000120271	54,540	EUR	292	XPAR	OD_8LDRGF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:01:08	FR0000120271	54,540	EUR	95	CEUX	OD_8LDRHLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:01:24	FR0000120271	54,530	EUR	71	XPAR	OD_8LDRLiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:01:29	FR0000120271	54,530	EUR	124	XPAR	OD_8LDRMr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:03:21	FR0000120271	54,590	EUR	848	XPAR	OD_8LDRpxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:03:21	FR0000120271	54,590	EUR	144	XPAR	OD_8LDRpxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:03:36	FR0000120271	54,580	EUR	79	XPAR	OD_8LDRtzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:03:46	FR0000120271	54,580	EUR	148	CEUX	OD_8LDRwYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:03:47	FR0000120271	54,580	EUR	84	TQEX	OD_8LDRwjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:03:47	FR0000120271	54,580	EUR	456	CEUX	OD_8LDRwjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:04:46	FR0000120271	54,580	EUR	130	XPAR	OD_8LDSCGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:04:46	FR0000120271	54,580	EUR	419	XPAR	OD_8LDSCGB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:04:46	FR0000120271	54,580	EUR	100	AQEU	OD_8LDSCID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:04:47	FR0000120271	54,570	EUR	57	CEUX	OD_8LDSCVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:04:48	FR0000120271	54,570	EUR	83	XPAR	OD_8LDSCdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:04:48	FR0000120271	54,570	EUR	15	XPAR	OD_8LDSCdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:04:49	FR0000120271	54,570	EUR	65	TQEX	OD_8LDSD3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:04:49	FR0000120271	54,570	EUR	41	XPAR	OD_8LDSD3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:05:46	FR0000120271	54,580	EUR	57	AQEU	OD_8LDSRrT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:05:47	FR0000120271	54,580	EUR	105	CEUX	OD_8LDSS7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:06:02	FR0000120271	54,580	EUR	445	XPAR	OD_8LDSVtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:06:10	FR0000120271	54,580	EUR	82	XPAR	OD_8LDSXys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:07:04	FR0000120271	54,590	EUR	244	XPAR	OD_8LDSm9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:07:29	FR0000120271	54,600	EUR	170	XPAR	OD_8LDSsbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:08:42	FR0000120271	54,620	EUR	74	TQEX	OD_8LDTBdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:08:42	FR0000120271	54,620	EUR	18	TQEX	OD_8LDTBe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:08:42	FR0000120271	54,620	EUR	16	TQEX	OD_8LDTBe0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:08:54	FR0000120271	54,610	EUR	57	AQEU	OD_8LDTEiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:08:54	FR0000120271	54,610	EUR	99	TQEX	OD_8LDTEiM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:08:54	FR0000120271	54,610	EUR	162	XPAR	OD_8LDTEiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:08:54	FR0000120271	54,610	EUR	220	XPAR	OD_8LDTEiW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:08:54	FR0000120271	54,600	EUR	225	XPAR	OD_8LDTElk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:08:55	FR0000120271	54,600	EUR	347	CEUX	OD_8LDTEpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:08:55	FR0000120271	54,600	EUR	64	CEUX	OD_8LDTEpm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:09:10	FR0000120271	54,600	EUR	104	XPAR	OD_8LDTIoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:10:04	FR0000120271	54,620	EUR	139	XPAR	OD_8LDTX0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:10:24	FR0000120271	54,600	EUR	110	CEUX	OD_8LDTbzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:10:24	FR0000120271	54,600	EUR	199	CEUX	OD_8LDTbzm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:10:24	FR0000120271	54,600	EUR	153	XPAR	OD_8LDTbzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:10:31	FR0000120271	54,590	EUR	131	XPAR	OD_8LDTe10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:10:44	FR0000120271	54,580	EUR	88	CEUX	OD_8LDThMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:12:17	FR0000120271	54,610	EUR	363	XPAR	OD_8LDU5Zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:12:20	FR0000120271	54,600	EUR	212	XPAR	OD_8LDU6AC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:12:20	FR0000120271	54,600	EUR	111	XPAR	OD_8LDU6AC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:12:20	FR0000120271	54,600	EUR	111	XPAR	OD_8LDU6AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:12:53	FR0000120271	54,610	EUR	249	CEUX	OD_8LDUEvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:12:53	FR0000120271	54,610	EUR	174	XPAR	OD_8LDUEvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:13:31	FR0000120271	54,630	EUR	319	XPAR	OD_8LDUOmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:13:50	FR0000120271	54,620	EUR	256	XPAR	OD_8LDUTfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:14:04	FR0000120271	54,620	EUR	76	XPAR	OD_8LDUXLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:15:08	FR0000120271	54,610	EUR	93	TQEX	OD_8LDUnuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:15:08	FR0000120271	54,610	EUR	69	XPAR	OD_8LDUnug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:15:15	FR0000120271	54,620	EUR	219	XPAR	OD_8LDUpsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:15:15	FR0000120271	54,620	EUR	111	XPAR	OD_8LDUpsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:15:34	FR0000120271	54,620	EUR	255	CEUX	OD_8LDUuoy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:16:06	FR0000120271	54,630	EUR	392	XPAR	OD_8LDV3CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:16:20	FR0000120271	54,620	EUR	95	TQEX	OD_8LDV6q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:16:20	FR0000120271	54,620	EUR	131	XPAR	OD_8LDV6qF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:17:08	FR0000120271	54,610	EUR	76	CEUX	OD_8LDVJ7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:17:08	FR0000120271	54,610	EUR	93	AQEU	OD_8LDVJ7p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:17:08	FR0000120271	54,610	EUR	80	CEUX	OD_8LDVJ7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:17:08	FR0000120271	54,610	EUR	24	CEUX	OD_8LDVJ7q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:17:08	FR0000120271	54,610	EUR	135	CEUX	OD_8LDVJ7r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:17:08	FR0000120271	54,610	EUR	76	XPAR	OD_8LDVJ7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:17:12	FR0000120271	54,600	EUR	199	XPAR	OD_8LDVK7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:17:12	FR0000120271	54,590	EUR	133	CEUX	OD_8LDVKBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:17:56	FR0000120271	54,610	EUR	159	XPAR	OD_8LDVVo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:18:01	FR0000120271	54,600	EUR	151	XPAR	OD_8LDVX70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:18:06	FR0000120271	54,600	EUR	90	XPAR	OD_8LDVYCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:18:15	FR0000120271	54,600	EUR	75	XPAR	OD_8LDVaWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:18:16	FR0000120271	54,600	EUR	90	CEUX	OD_8LDVas8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:18:16	FR0000120271	54,600	EUR	65	TQEX	OD_8LDVas9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:18:41	FR0000120271	54,610	EUR	62	XPAR	OD_8LDVhVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:18:49	FR0000120271	54,620	EUR	3	XPAR	OD_8LDVjZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:18:49	FR0000120271	54,620	EUR	88	XPAR	OD_8LDVjZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:18:49	FR0000120271	54,620	EUR	88	XPAR	OD_8LDVjZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:19:55	FR0000120271	54,620	EUR	76	TQEX	OD_8LDW0bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:20:11	FR0000120271	54,630	EUR	96	XPAR	OD_8LDW4t3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:20:11	FR0000120271	54,620	EUR	418	XPAR	OD_8LDW4vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:20:24	FR0000120271	54,610	EUR	83	CEUX	OD_8LDW85A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:20:24	FR0000120271	54,610	EUR	136	CEUX	OD_8LDW85A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:20:24	FR0000120271	54,610	EUR	303	XPAR	OD_8LDW85P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:21:00	FR0000120271	54,610	EUR	68	XPAR	OD_8LDWHgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:21:16	FR0000120271	54,620	EUR	29	AQEU	OD_8LDWLnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:21:16	FR0000120271	54,620	EUR	33	AQEU	OD_8LDWLnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:21:20	FR0000120271	54,620	EUR	77	AQEU	OD_8LDWMpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:21:26	FR0000120271	54,620	EUR	124	XPAR	OD_8LDWOR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:21:50	FR0000120271	54,610	EUR	267	XPAR	OD_8LDWUfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:21:52	FR0000120271	54,610	EUR	205	CEUX	OD_8LDWV7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:22:10	FR0000120271	54,600	EUR	64	TQEX	OD_8LDWZr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:22:10	FR0000120271	54,600	EUR	65	CEUX	OD_8LDWZr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:22:10	FR0000120271	54,590	EUR	151	XPAR	OD_8LDWZrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:22:25	FR0000120271	54,590	EUR	89	XPAR	OD_8LDWdlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:22:59	FR0000120271	54,610	EUR	17	XPAR	OD_8LDWmYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:23:27	FR0000120271	54,610	EUR	182	XPAR	OD_8LDWtrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:23:27	FR0000120271	54,610	EUR	165	XPAR	OD_8LDWtsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:23:37	FR0000120271	54,600	EUR	79	CEUX	OD_8LDWwSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:23:37	FR0000120271	54,600	EUR	144	XPAR	OD_8LDWwT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:23:37	FR0000120271	54,600	EUR	168	CEUX	OD_8LDWwUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:23:50	FR0000120271	54,590	EUR	83	XPAR	OD_8LDWzfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:23:50	FR0000120271	54,590	EUR	45	CEUX	OD_8LDWzs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:23:50	FR0000120271	54,590	EUR	29	CEUX	OD_8LDWzs7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:24:43	FR0000120271	54,610	EUR	313	XPAR	OD_8LDXDYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:25:05	FR0000120271	54,610	EUR	2	XPAR	OD_8LDXJE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:25:05	FR0000120271	54,610	EUR	2	XPAR	OD_8LDXJE4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:25:05	FR0000120271	54,610	EUR	205	XPAR	OD_8LDXJNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:25:22	FR0000120271	54,610	EUR	66	AQEU	OD_8LDXNnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:25:22	FR0000120271	54,610	EUR	153	XPAR	OD_8LDXNnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:25:39	FR0000120271	54,610	EUR	99	TQEX	OD_8LDXSGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:25:45	FR0000120271	54,600	EUR	105	XPAR	OD_8LDXTgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:25:56	FR0000120271	54,600	EUR	111	XPAR	OD_8LDXWVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:26:04	FR0000120271	54,600	EUR	2	CEUX	OD_8LDXYiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:26:04	FR0000120271	54,600	EUR	105	CEUX	OD_8LDXYiM-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:26:50	FR0000120271	54,620	EUR	87	XPAR	OD_8LDXkbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:26:50	FR0000120271	54,620	EUR	134	XPAR	OD_8LDXkbr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:26:50	FR0000120271	54,620	EUR	134	XPAR	OD_8LDXkbs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:26:53	FR0000120271	54,610	EUR	20	XPAR	OD_8LDXlM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:26:56	FR0000120271	54,610	EUR	126	XPAR	OD_8LDXm5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:27:38	FR0000120271	54,620	EUR	104	CEUX	OD_8LDXxAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:27:38	FR0000120271	54,620	EUR	117	CEUX	OD_8LDXxAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:27:42	FR0000120271	54,610	EUR	119	XPAR	OD_8LDXy5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:27:43	FR0000120271	54,610	EUR	149	CEUX	OD_8LDXyLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:27:50	FR0000120271	54,600	EUR	4	XPAR	OD_8LDY0KA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:27:52	FR0000120271	54,620	EUR	57	AQEU	OD_8LDY0oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:27:58	FR0000120271	54,600	EUR	58	XPAR	OD_8LDY2F4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:28:01	FR0000120271	54,600	EUR	56	TQEX	OD_8LDY3Cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:28:01	FR0000120271	54,600	EUR	85	CEUX	OD_8LDY3Cl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:28:01	FR0000120271	54,600	EUR	112	XPAR	OD_8LDY3CL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:28:19	FR0000120271	54,600	EUR	81	CEUX	OD_8LDY7hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:28:38	FR0000120271	54,600	EUR	68	CEUX	OD_8LDYCb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:29:38	FR0000120271	54,610	EUR	504	XPAR	OD_8LDYSOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:29:50	FR0000120271	54,600	EUR	97	TQEX	OD_8LDYVVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:29:50	FR0000120271	54,600	EUR	71	CEUX	OD_8LDYVVC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:29:50	FR0000120271	54,600	EUR	120	XPAR	OD_8LDYVVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:29:50	FR0000120271	54,600	EUR	136	XPAR	OD_8LDYVVG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:29:50	FR0000120271	54,600	EUR	76	XPAR	OD_8LDYVVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:29:57	FR0000120271	54,590	EUR	65	CEUX	OD_8LDYXMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:29:57	FR0000120271	54,590	EUR	82	TQEX	OD_8LDYXN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:30:05	FR0000120271	54,590	EUR	129	XPAR	OD_8LDYZPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:30:33	FR0000120271	54,590	EUR	105	XPAR	OD_8LDYgYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:30:52	FR0000120271	54,590	EUR	108	CEUX	OD_8LDYlcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:30:52	FR0000120271	54,590	EUR	62	AQEU	OD_8LDYlcS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:30:52	FR0000120271	54,590	EUR	80	XPAR	OD_8LDYlcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:30:52	FR0000120271	54,590	EUR	138	XPAR	OD_8LDYldt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:31:03	FR0000120271	54,580	EUR	96	XPAR	OD_8LDYoSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:31:05	FR0000120271	54,570	EUR	68	CEUX	OD_8LDYoqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:31:42	FR0000120271	54,590	EUR	218	XPAR	OD_8LDYySH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:31:42	FR0000120271	54,590	EUR	49	XPAR	OD_8LDYySI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:31:56	FR0000120271	54,580	EUR	72	XPAR	OD_8LDZ2DF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:31:56	FR0000120271	54,570	EUR	82	CEUX	OD_8LDZ2LC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:31:56	FR0000120271	54,570	EUR	81	XPAR	OD_8LDZ2LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:32:14	FR0000120271	54,570	EUR	33	CEUX	OD_8LDZ71T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:32:14	FR0000120271	54,570	EUR	32	CEUX	OD_8LDZ71U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:32:14	FR0000120271	54,570	EUR	89	XPAR	OD_8LDZ71Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:32:28	FR0000120271	54,560	EUR	119	CEUX	OD_8LDZAUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:32:28	FR0000120271	54,560	EUR	73	XPAR	OD_8LDZAUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:32:59	FR0000120271	54,550	EUR	65	CEUX	OD_8LDZIiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:32:59	FR0000120271	54,550	EUR	67	XPAR	OD_8LDZIj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:32:59	FR0000120271	54,550	EUR	78	XPAR	OD_8LDZIj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:33:27	FR0000120271	54,540	EUR	90	CEUX	OD_8LDZQ0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:33:27	FR0000120271	54,540	EUR	65	TQEX	OD_8LDZQ0W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:33:27	FR0000120271	54,540	EUR	210	XPAR	OD_8LDZQ0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:33:40	FR0000120271	54,540	EUR	226	XPAR	OD_8LDZTCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:33:41	FR0000120271	54,540	EUR	97	XPAR	OD_8LDZTbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:33:57	FR0000120271	54,550	EUR	31	AQEU	OD_8LDZXlS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:33:57	FR0000120271	54,550	EUR	26	AQEU	OD_8LDZXlT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:34:04	FR0000120271	54,550	EUR	201	XPAR	OD_8LDZZbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:34:30	FR0000120271	54,540	EUR	110	XPAR	OD_8LDZgAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:35:28	FR0000120271	54,550	EUR	58	XPAR	OD_8LDZvJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:35:28	FR0000120271	54,550	EUR	181	XPAR	OD_8LDZvJE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:35:43	FR0000120271	54,540	EUR	74	TQEX	OD_8LDZzCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:35:43	FR0000120271	54,540	EUR	223	CEUX	OD_8LDZzCu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:35:43	FR0000120271	54,540	EUR	266	XPAR	OD_8LDZzCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:35:55	FR0000120271	54,530	EUR	62	XPAR	OD_8LDa2Jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:35:55	FR0000120271	54,530	EUR	78	CEUX	OD_8LDa2Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:37:12	FR0000120271	54,540	EUR	181	XPAR	OD_8LDaMV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:37:43	FR0000120271	54,540	EUR	34	AQEU	OD_8LDaUYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:37:43	FR0000120271	54,540	EUR	29	AQEU	OD_8LDaUYv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:37:43	FR0000120271	54,540	EUR	2	AQEU	OD_8LDaUYw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:37:49	FR0000120271	54,530	EUR	316	CEUX	OD_8LDaW4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:37:49	FR0000120271	54,530	EUR	36	TQEX	OD_8LDaW4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:37:49	FR0000120271	54,530	EUR	36	TQEX	OD_8LDaW4j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:37:49	FR0000120271	54,530	EUR	468	XPAR	OD_8LDaW4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:37:49	FR0000120271	54,530	EUR	226	XPAR	OD_8LDaW9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:39:12	FR0000120271	54,530	EUR	327	XPAR	OD_8LDarWU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:39:13	FR0000120271	54,530	EUR	218	XPAR	OD_8LDarnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:39:13	FR0000120271	54,530	EUR	71	XPAR	OD_8LDarno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:40:51	FR0000120271	54,540	EUR	155	XPAR	OD_8LDbHTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:40:51	FR0000120271	54,540	EUR	18	XPAR	OD_8LDbHTB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:41:03	FR0000120271	54,530	EUR	127	CEUX	OD_8LDbKXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:41:03	FR0000120271	54,530	EUR	257	CEUX	OD_8LDbKXP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:41:05	FR0000120271	54,540	EUR	58	AQEU	OD_8LDbL6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:41:18	FR0000120271	54,530	EUR	311	XPAR	OD_8LDbOSD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:41:18	FR0000120271	54,530	EUR	290	XPAR	OD_8LDbOSE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:41:38	FR0000120271	54,540	EUR	56	TQEX	OD_8LDbTh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:42:13	FR0000120271	54,530	EUR	111	TQEX	OD_8LDbcfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:42:13	FR0000120271	54,530	EUR	290	XPAR	OD_8LDbcg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:42:49	FR0000120271	54,520	EUR	215	CEUX	OD_8LDbm7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:42:49	FR0000120271	54,520	EUR	184	XPAR	OD_8LDbm7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:42:49	FR0000120271	54,520	EUR	164	XPAR	OD_8LDbmAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:42:52	FR0000120271	54,510	EUR	100	XPAR	OD_8LDbmw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:42:54	FR0000120271	54,510	EUR	178	CEUX	OD_8LDbnRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:42:54	FR0000120271	54,510	EUR	137	XPAR	OD_8LDbnRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:43:45	FR0000120271	54,500	EUR	58	TQEX	OD_8LDc0ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:43:45	FR0000120271	54,500	EUR	141	CEUX	OD_8LDc0kc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:43:45	FR0000120271	54,500	EUR	98	XPAR	OD_8LDc0ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:44:02	FR0000120271	54,480	EUR	43	XPAR	OD_8LDc56r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:44:02	FR0000120271	54,480	EUR	165	XPAR	OD_8LDc56r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:44:05	FR0000120271	54,480	EUR	59	AQEU	OD_8LDc5vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:44:48	FR0000120271	54,490	EUR	127	XPAR	OD_8LDcH7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:45:14	FR0000120271	54,480	EUR	62	CEUX	OD_8LDcNsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:45:14	FR0000120271	54,480	EUR	98	XPAR	OD_8LDcNsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:46:22	FR0000120271	54,470	EUR	93	TQEX	OD_8LDcfXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:46:22	FR0000120271	54,470	EUR	93	CEUX	OD_8LDcfXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:46:22	FR0000120271	54,470	EUR	194	XPAR	OD_8LDcfY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:46:22	FR0000120271	54,470	EUR	448	XPAR	OD_8LDcfY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:46:39	FR0000120271	54,470	EUR	70	CEUX	OD_8LDcjru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:46:43	FR0000120271	54,480	EUR	209	XPAR	OD_8LDcl4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:49:06	FR0000120271	54,480	EUR	427	CEUX	OD_8LDdMBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:49:06	FR0000120271	54,480	EUR	91	TQEX	OD_8LDdMBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:18	FR0000120271	54,490	EUR	669	XPAR	OD_8LDdeyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:18	FR0000120271	54,490	EUR	142	XPAR	OD_8LDdeyY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:18	FR0000120271	54,490	EUR	151	XPAR	OD_8LDdeyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:18	FR0000120271	54,490	EUR	182	XPAR	OD_8LDdeyZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:25	FR0000120271	54,480	EUR	7	TQEX	OD_8LDdgl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:25	FR0000120271	54,480	EUR	2	XPAR	OD_8LDdgl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:25	FR0000120271	54,480	EUR	13	XPAR	OD_8LDdglB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:25	FR0000120271	54,480	EUR	477	XPAR	OD_8LDdglC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:34	FR0000120271	54,470	EUR	224	XPAR	OD_8LDdj7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:34	FR0000120271	54,470	EUR	80	CEUX	OD_8LDdj7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:34	FR0000120271	54,470	EUR	85	CEUX	OD_8LDdj81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:51	FR0000120271	54,470	EUR	73	TQEX	OD_8LDdnPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:51	FR0000120271	54,470	EUR	153	CEUX	OD_8LDdnPe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:51	FR0000120271	54,470	EUR	116	XPAR	OD_8LDdnPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:55	FR0000120271	54,470	EUR	61	AQEU	OD_8LDdoZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:50:56	FR0000120271	54,460	EUR	76	CEUX	OD_8LDdogP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:51:32	FR0000120271	54,450	EUR	75	XPAR	OD_8LDdyFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:51:32	FR0000120271	54,450	EUR	64	AQEU	OD_8LDdyFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:51:49	FR0000120271	54,440	EUR	68	XPAR	OD_8LDe2So-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:52:13	FR0000120271	54,440	EUR	251	XPAR	OD_8LDe8ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:52:41	FR0000120271	54,450	EUR	70	TQEX	OD_8LDeGAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:53:11	FR0000120271	54,440	EUR	66	CEUX	OD_8LDeNql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:53:11	FR0000120271	54,440	EUR	62	XPAR	OD_8LDeNqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:55:12	FR0000120271	54,450	EUR	191	CEUX	OD_8LDetRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:55:15	FR0000120271	54,440	EUR	159	CEUX	OD_8LDeuEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:55:15	FR0000120271	54,440	EUR	63	AQEU	OD_8LDeuEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:55:15	FR0000120271	54,440	EUR	274	XPAR	OD_8LDeuF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:55:15	FR0000120271	54,440	EUR	510	XPAR	OD_8LDeuF3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:55:48	FR0000120271	54,430	EUR	398	XPAR	OD_8LDf2mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:55:48	FR0000120271	54,430	EUR	62	CEUX	OD_8LDf2nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:55:49	FR0000120271	54,430	EUR	311	XPAR	OD_8LDf2yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:57:18	FR0000120271	54,440	EUR	2	XPAR	OD_8LDfQFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:57:19	FR0000120271	54,440	EUR	259	XPAR	OD_8LDfQTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:57:19	FR0000120271	54,440	EUR	556	XPAR	OD_8LDfQUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:57:57	FR0000120271	54,450	EUR	176	CEUX	OD_8LDfaNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:58:35	FR0000120271	54,440	EUR	256	CEUX	OD_8LDfkEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:58:35	FR0000120271	54,440	EUR	99	TQEX	OD_8LDfkEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:58:35	FR0000120271	54,440	EUR	145	XPAR	OD_8LDfkEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:58:36	FR0000120271	54,430	EUR	166	XPAR	OD_8LDfkW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:58:45	FR0000120271	54,430	EUR	65	XPAR	OD_8LDfmlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 13:59:55	FR0000120271	54,450	EUR	60	TQEX	OD_8LDg4vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:00:00	FR0000120271	54,450	EUR	565	XPAR	OD_8LDg6JX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:00:16	FR0000120271	54,440	EUR	149	XPAR	OD_8LDgAWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:00:25	FR0000120271	54,440	EUR	266	CEUX	OD_8LDgCl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:00:25	FR0000120271	54,440	EUR	88	AQEU	OD_8LDgCl5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:00:26	FR0000120271	54,430	EUR	80	CEUX	OD_8LDgD2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:00:26	FR0000120271	54,430	EUR	108	XPAR	OD_8LDgD2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:00:26	FR0000120271	54,430	EUR	51	XPAR	OD_8LDgD2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:00:31	FR0000120271	54,430	EUR	100	XPAR	OD_8LDgETK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:00:49	FR0000120271	54,430	EUR	60	CEUX	OD_8LDgIvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:01:19	FR0000120271	54,450	EUR	44	XPAR	OD_8LDgQj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:01:19	FR0000120271	54,450	EUR	34	XPAR	OD_8LDgQj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:01:19	FR0000120271	54,450	EUR	33	XPAR	OD_8LDgQj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:01:20	FR0000120271	54,450	EUR	365	XPAR	OD_8LDgRAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:01:26	FR0000120271	54,440	EUR	60	XPAR	OD_8LDgShg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:01:26	FR0000120271	54,440	EUR	74	AQEU	OD_8LDgSho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:01:26	FR0000120271	54,440	EUR	67	CEUX	OD_8LDgShs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:02:16	FR0000120271	54,450	EUR	107	TQEX	OD_8LDgfbe-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:02:16	FR0000120271	54,450	EUR	218	XPAR	OD_8LDgfbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:02:16	FR0000120271	54,450	EUR	179	XPAR	OD_8LDgfbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:03:06	FR0000120271	54,450	EUR	78	TQEX	OD_8LDgskz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:03:06	FR0000120271	54,450	EUR	277	CEUX	OD_8LDgsI0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:03:06	FR0000120271	54,450	EUR	159	XPAR	OD_8LDgsI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:03:21	FR0000120271	54,440	EUR	547	XPAR	OD_8LDgwen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:03:33	FR0000120271	54,440	EUR	137	CEUX	OD_8LDgzq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:03:34	FR0000120271	54,440	EUR	99	XPAR	OD_8LDgzqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:04:08	FR0000120271	54,440	EUR	11	XPAR	OD_8LDh8qK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:04:08	FR0000120271	54,440	EUR	6	XPAR	OD_8LDh8qL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:04:08	FR0000120271	54,440	EUR	112	XPAR	OD_8LDh8qQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:04:43	FR0000120271	54,460	EUR	109	XPAR	OD_8LDhHzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:04:48	FR0000120271	54,450	EUR	519	XPAR	OD_8LDhJKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:05:35	FR0000120271	54,450	EUR	6	AQEU	OD_8LDhVNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:05:35	FR0000120271	54,450	EUR	79	TQEX	OD_8LDhVNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:05:35	FR0000120271	54,450	EUR	418	CEUX	OD_8LDhVNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:05:35	FR0000120271	54,450	EUR	70	XPAR	OD_8LDhVNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:05:43	FR0000120271	54,450	EUR	51	AQEU	OD_8LDhXeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:05:43	FR0000120271	54,450	EUR	149	XPAR	OD_8LDhXel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:05:43	FR0000120271	54,450	EUR	145	XPAR	OD_8LDhXel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:05:51	FR0000120271	54,430	EUR	85	XPAR	OD_8LDhZV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:06:25	FR0000120271	54,440	EUR	294	XPAR	OD_8LDhiKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:07:25	FR0000120271	54,450	EUR	237	CEUX	OD_8LDhy8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:07:25	FR0000120271	54,450	EUR	74	TQEX	OD_8LDhy8l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:07:25	FR0000120271	54,450	EUR	240	XPAR	OD_8LDhy8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:07:25	FR0000120271	54,450	EUR	33	AQEU	OD_8LDhyA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:07:31	FR0000120271	54,450	EUR	240	XPAR	OD_8LDhzVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:07:51	FR0000120271	54,450	EUR	31	AQEU	OD_8LDi4sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:07:51	FR0000120271	54,450	EUR	109	CEUX	OD_8LDi4sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:07:51	FR0000120271	54,450	EUR	62	XPAR	OD_8LDi4sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:08:11	FR0000120271	54,450	EUR	209	XPAR	OD_8LDi9w9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:08:31	FR0000120271	54,450	EUR	77	XPAR	OD_8LDiFJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:08:57	FR0000120271	54,440	EUR	56	TQEX	OD_8LDiLzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:08:57	FR0000120271	54,440	EUR	243	CEUX	OD_8LDiLzI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:08:57	FR0000120271	54,440	EUR	53	XPAR	OD_8LDiLzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:08:57	FR0000120271	54,440	EUR	242	XPAR	OD_8LDiLzT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:09:10	FR0000120271	54,450	EUR	7	XPAR	OD_8LDiPTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:09:10	FR0000120271	54,450	EUR	69	XPAR	OD_8LDiPTS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:09:10	FR0000120271	54,450	EUR	69	XPAR	OD_8LDiPTT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:09:55	FR0000120271	54,430	EUR	101	CEUX	OD_8LDibCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:09:55	FR0000120271	54,430	EUR	234	XPAR	OD_8LDibCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:09:58	FR0000120271	54,420	EUR	332	XPAR	OD_8LDibjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:10:13	FR0000120271	54,410	EUR	82	XPAR	OD_8LDifqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:10:15	FR0000120271	54,410	EUR	1	XPAR	OD_8LDigLZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:10:19	FR0000120271	54,410	EUR	30	AQEU	OD_8LDihOz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:10:19	FR0000120271	54,410	EUR	33	AQEU	OD_8LDihOz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:10:38	FR0000120271	54,400	EUR	89	CEUX	OD_8LDimAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:10:38	FR0000120271	54,400	EUR	75	XPAR	OD_8LDimAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:10:44	FR0000120271	54,390	EUR	7	XPAR	OD_8LDino3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:10:44	FR0000120271	54,390	EUR	68	XPAR	OD_8LDino5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:11:48	FR0000120271	54,380	EUR	140	TQEX	OD_8LDj4N9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:11:48	FR0000120271	54,380	EUR	99	CEUX	OD_8LDj4NA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:11:48	FR0000120271	54,380	EUR	34	XPAR	OD_8LDj4NL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:11:48	FR0000120271	54,380	EUR	34	XPAR	OD_8LDj4NO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:12:34	FR0000120271	54,370	EUR	86	CEUX	OD_8LDjGKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:12:34	FR0000120271	54,370	EUR	340	XPAR	OD_8LDjGKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:12:55	FR0000120271	54,370	EUR	56	AQEU	OD_8LDjLz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:14:16	FR0000120271	54,360	EUR	114	CEUX	OD_8LDjh6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:14:16	FR0000120271	54,360	EUR	68	TQEX	OD_8LDjh6x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:14:16	FR0000120271	54,360	EUR	152	CEUX	OD_8LDjh72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:14:16	FR0000120271	54,360	EUR	347	XPAR	OD_8LDjh74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:14:16	FR0000120271	54,360	EUR	452	XPAR	OD_8LDjh75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:14:40	FR0000120271	54,350	EUR	196	CEUX	OD_8LDjn6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:14:40	FR0000120271	54,350	EUR	395	XPAR	OD_8LDjn6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:14:44	FR0000120271	54,340	EUR	2	XPAR	OD_8LDjoCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:14:44	FR0000120271	54,340	EUR	2	XPAR	OD_8LDjoCp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:14:48	FR0000120271	54,340	EUR	92	XPAR	OD_8LDjpGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:15:02	FR0000120271	54,340	EUR	51	XPAR	OD_8LDjszm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:15:16	FR0000120271	54,330	EUR	58	CEUX	OD_8LDjwdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:15:16	FR0000120271	54,330	EUR	189	XPAR	OD_8LDjwft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:15:22	FR0000120271	54,330	EUR	43	XPAR	OD_8LDjy9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:15:22	FR0000120271	54,330	EUR	87	XPAR	OD_8LDjy9M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:16:07	FR0000120271	54,320	EUR	85	TQEX	OD_8LDk9ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:16:07	FR0000120271	54,320	EUR	55	CEUX	OD_8LDk9rv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:16:07	FR0000120271	54,320	EUR	86	XPAR	OD_8LDk9rz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:16:25	FR0000120271	54,330	EUR	439	XPAR	OD_8LDkEV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:18:05	FR0000120271	54,350	EUR	1	XPAR	OD_8LDkeXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:18:05	FR0000120271	54,350	EUR	2	XPAR	OD_8LDkeXI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:18:51	FR0000120271	54,350	EUR	46	TQEX	OD_8LDkqTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:18:51	FR0000120271	54,350	EUR	558	CEUX	OD_8LDkqTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:18:51	FR0000120271	54,350	EUR	46	TQEX	OD_8LDkqTq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:18:51	FR0000120271	54,350	EUR	2	XPAR	OD_8LDkqTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:18:51	FR0000120271	54,350	EUR	3	XPAR	OD_8LDkqTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:18:51	FR0000120271	54,350	EUR	527	XPAR	OD_8LDkqTu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:18:51	FR0000120271	54,350	EUR	8	XPAR	OD_8LDkqTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:18:51	FR0000120271	54,350	EUR	516	XPAR	OD_8LDkqTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:19:50	FR0000120271	54,350	EUR	574	XPAR	OD_8LDl5mE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:20:06	FR0000120271	54,340	EUR	62	CEUX	OD_8LDl9wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:20:06	FR0000120271	54,340	EUR	180	CEUX	OD_8LDl9wv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:20:06	FR0000120271	54,340	EUR	218	XPAR	OD_8LDl9x0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:20:19	FR0000120271	54,340	EUR	34	AQEU	OD_8LDIDUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:20:19	FR0000120271	54,340	EUR	125	AQEU	OD_8LDIDUl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:20:19	FR0000120271	54,340	EUR	13	AQEU	OD_8LDIDUl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:20:47	FR0000120271	54,330	EUR	125	CEUX	OD_8LDIKbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:20:47	FR0000120271	54,330	EUR	13	TQEX	OD_8LDIKbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:20:47	FR0000120271	54,330	EUR	69	TQEX	OD_8LDIKbH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:20:47	FR0000120271	54,330	EUR	135	XPAR	OD_8LDIKbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:20:47	FR0000120271	54,330	EUR	11	XPAR	OD_8LDIKbT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:21:46	FR0000120271	54,330	EUR	88	TQEX	OD_8LDla8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:21:47	FR0000120271	54,320	EUR	46	CEUX	OD_8LDlaME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:21:47	FR0000120271	54,320	EUR	46	CEUX	OD_8LDlaME-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:21:47	FR0000120271	54,320	EUR	218	XPAR	OD_8LDlaMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:21:47	FR0000120271	54,320	EUR	154	XPAR	OD_8LDlaMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:21:53	FR0000120271	54,310	EUR	70	CEUX	OD_8LDlbs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:21:53	FR0000120271	54,310	EUR	52	CEUX	OD_8LDlbs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:21:53	FR0000120271	54,310	EUR	546	XPAR	OD_8LDlbs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:24:07	FR0000120271	54,340	EUR	909	XPAR	OD_8LDmAew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:24:10	FR0000120271	54,340	EUR	153	XPAR	OD_8LDmBSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:24:10	FR0000120271	54,340	EUR	202	XPAR	OD_8LDmBSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:24:13	FR0000120271	54,340	EUR	57	CEUX	OD_8LDmCMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:24:13	FR0000120271	54,340	EUR	151	CEUX	OD_8LDmCMU-00	Regulation (UE) 596/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:37:21	FR0000120271	54,330	EUR	1351	XPAR	OD_8LDpVN5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:37:40	FR0000120271	54,320	EUR	419	XPAR	OD_8LDpa8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:38:22	FR0000120271	54,330	EUR	99	CEUX	OD_8LDplE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:39:46	FR0000120271	54,340	EUR	66	CEUX	OD_8LDq74r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:39:46	FR0000120271	54,340	EUR	122	CEUX	OD_8LDq74r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:39:46	FR0000120271	54,340	EUR	89	CEUX	OD_8LDq74u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:40:51	FR0000120271	54,360	EUR	70	TQEX	OD_8LDqNzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:41:37	FR0000120271	54,370	EUR	327	XPAR	OD_8LDqZv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:41:37	FR0000120271	54,370	EUR	218	XPAR	OD_8LDqZvA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:41:37	FR0000120271	54,370	EUR	310	XPAR	OD_8LDqZvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:41:39	FR0000120271	54,370	EUR	223	XPAR	OD_8LDqaOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:41:39	FR0000120271	54,370	EUR	222	XPAR	OD_8LDqaOP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:41:39	FR0000120271	54,370	EUR	1044	XPAR	OD_8LDqaOP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:41:39	FR0000120271	54,370	EUR	222	CEUX	OD_8LDqaOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:41:50	FR0000120271	54,370	EUR	256	CEUX	OD_8LDqd8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:41:52	FR0000120271	54,370	EUR	59	TQEX	OD_8LDqdrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:42:04	FR0000120271	54,360	EUR	406	CEUX	OD_8LDqgo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:42:04	FR0000120271	54,360	EUR	390	XPAR	OD_8LDqgoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:42:17	FR0000120271	54,370	EUR	86	AQEU	OD_8LDqkMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:42:43	FR0000120271	54,360	EUR	132	TQEX	OD_8LDqr2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:43:42	FR0000120271	54,350	EUR	57	TQEX	OD_8LDr6Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:43:42	FR0000120271	54,350	EUR	201	CEUX	OD_8LDr6Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:43:42	FR0000120271	54,350	EUR	95	AQEU	OD_8LDr6Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:43:42	FR0000120271	54,350	EUR	262	XPAR	OD_8LDr6Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:43:42	FR0000120271	54,350	EUR	62	XPAR	OD_8LDr6Qy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:43:42	FR0000120271	54,350	EUR	568	XPAR	OD_8LDr6Qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:43:54	FR0000120271	54,350	EUR	29	AQEU	OD_8LDr9ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:44:11	FR0000120271	54,340	EUR	405	CEUX	OD_8LDrDp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:44:11	FR0000120271	54,340	EUR	399	XPAR	OD_8LDrDpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:44:17	FR0000120271	54,340	EUR	117	TQEX	OD_8LDrFTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:45:11	FR0000120271	54,330	EUR	56	AQEU	OD_8LDrTYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:45:52	FR0000120271	54,330	EUR	74	TQEX	OD_8LDreEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:45:52	FR0000120271	54,330	EUR	149	CEUX	OD_8LDreEk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:45:52	FR0000120271	54,330	EUR	300	XPAR	OD_8LDreEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:45:52	FR0000120271	54,330	EUR	650	XPAR	OD_8LDreEo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:45:53	FR0000120271	54,320	EUR	464	XPAR	OD_8LDreUM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:46:18	FR0000120271	54,300	EUR	33	XPAR	OD_8LDrkua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:46:33	FR0000120271	54,300	EUR	44	XPAR	OD_8LDrp0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:46:49	FR0000120271	54,300	EUR	60	AQEU	OD_8LDrt7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:47:00	FR0000120271	54,290	EUR	92	CEUX	OD_8LDrvzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:47:00	FR0000120271	54,290	EUR	386	XPAR	OD_8LDrvzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:47:33	FR0000120271	54,280	EUR	176	XPAR	OD_8LDs4V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:47:33	FR0000120271	54,280	EUR	61	XPAR	OD_8LDs4V0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:47:33	FR0000120271	54,280	EUR	61	XPAR	OD_8LDs4V1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:47:55	FR0000120271	54,270	EUR	61	CEUX	OD_8LDsA7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:47:55	FR0000120271	54,270	EUR	109	XPAR	OD_8LDsA7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:47:55	FR0000120271	54,270	EUR	244	XPAR	OD_8LDsA7m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:49:46	FR0000120271	54,260	EUR	58	TQEX	OD_8LDsd8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:50:01	FR0000120271	54,260	EUR	71	AQEU	OD_8LDsh5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:50:01	FR0000120271	54,260	EUR	133	CEUX	OD_8LDsh5T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:50:01	FR0000120271	54,260	EUR	99	TQEX	OD_8LDsh5U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:50:01	FR0000120271	54,260	EUR	201	CEUX	OD_8LDsh5U-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:50:01	FR0000120271	54,260	EUR	218	XPAR	OD_8LDsh5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:50:01	FR0000120271	54,260	EUR	36	XPAR	OD_8LDsh5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:50:01	FR0000120271	54,260	EUR	889	XPAR	OD_8LDsh5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:51:15	FR0000120271	54,250	EUR	84	TQEX	OD_8LDt0FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:51:15	FR0000120271	54,250	EUR	119	CEUX	OD_8LDt0FV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:51:15	FR0000120271	54,250	EUR	125	CEUX	OD_8LDt0FV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:51:15	FR0000120271	54,250	EUR	72	CEUX	OD_8LDt0FW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:51:15	FR0000120271	54,250	EUR	424	XPAR	OD_8LDt0Fg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:51:15	FR0000120271	54,250	EUR	586	XPAR	OD_8LDt0Fg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:51:15	FR0000120271	54,250	EUR	54	XPAR	OD_8LDt0Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:52:13	FR0000120271	54,260	EUR	693	XPAR	OD_8LDtFL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:52:23	FR0000120271	54,250	EUR	67	AQEU	OD_8LDtHww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:52:35	FR0000120271	54,250	EUR	64	XPAR	OD_8LDtKq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:52:35	FR0000120271	54,250	EUR	64	XPAR	OD_8LDtKyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:00	FR0000120271	54,250	EUR	57	TQEX	OD_8LDtRSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:00	FR0000120271	54,250	EUR	150	XPAR	OD_8LDtRSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:00	FR0000120271	54,250	EUR	85	XPAR	OD_8LDtRSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:10	FR0000120271	54,250	EUR	70	CEUX	OD_8LDtUEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:10	FR0000120271	54,250	EUR	143	CEUX	OD_8LDtUEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:10	FR0000120271	54,250	EUR	12	CEUX	OD_8LDtUEa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:17	FR0000120271	54,240	EUR	224	CEUX	OD_8LDtW0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:17	FR0000120271	54,240	EUR	139	CEUX	OD_8LDtW0b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:17	FR0000120271	54,240	EUR	266	XPAR	OD_8LDtW0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:25	FR0000120271	54,240	EUR	154	XPAR	OD_8LDtXyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:53	FR0000120271	54,240	EUR	114	CEUX	OD_8LDtfkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:53:53	FR0000120271	54,240	EUR	28	XPAR	OD_8LDtfkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:54:18	FR0000120271	54,250	EUR	61	AQEU	OD_8LDtlj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:00	FR0000120271	54,240	EUR	111	TQEX	OD_8LDuCU7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:00	FR0000120271	54,240	EUR	107	CEUX	OD_8LDuCU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:00	FR0000120271	54,240	EUR	327	XPAR	OD_8LDuCUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:00	FR0000120271	54,240	EUR	57	XPAR	OD_8LDuCUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:00	FR0000120271	54,240	EUR	1129	XPAR	OD_8LDuCUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:00	FR0000120271	54,240	EUR	154	XPAR	OD_8LDuCUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:01	FR0000120271	54,230	EUR	63	XPAR	OD_8LDuCj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:30	FR0000120271	54,230	EUR	74	XPAR	OD_8LDuKC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:39	FR0000120271	54,220	EUR	84	TQEX	OD_8LDuMXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:39	FR0000120271	54,220	EUR	169	CEUX	OD_8LDuMXE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:39	FR0000120271	54,220	EUR	223	XPAR	OD_8LDuMXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:39	FR0000120271	54,220	EUR	8	XPAR	OD_8LDuMXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:44	FR0000120271	54,220	EUR	52	AQEU	OD_8LDuNnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:56:54	FR0000120271	54,220	EUR	95	XPAR	OD_8LDuQN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:57:22	FR0000120271	54,230	EUR	283	XPAR	OD_8LDuXl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:57:35	FR0000120271	54,220	EUR	15	AQEU	OD_8LDub8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:58:14	FR0000120271	54,240	EUR	684	XPAR	OD_8LDulFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:58:27	FR0000120271	54,230	EUR	73	XPAR	OD_8LDuo6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:59:39	FR0000120271	54,230	EUR	64	CEUX	OD_8LDv7Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:59:39	FR0000120271	54,230	EUR	69	CEUX	OD_8LDv7Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:59:40	FR0000120271	54,230	EUR	65	CEUX	OD_8LDv7gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:59:40	FR0000120271	54,230	EUR	67	CEUX	OD_8LDv7gy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:59:41	FR0000120271	54,230	EUR	68	CEUX	OD_8LDv7x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 14:59:41	FR0000120271	54,230	EUR	67	CEUX	OD_8LDv7x1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:01:00	FR0000120271	54,260	EUR	340	CEUX	OD_8LDvSVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:01:00	FR0000120271	54,260	EUR	245	CEUX	OD_8LDvSVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:01:00	FR0000120271	54,260	EUR	1728	XPAR	OD_8LDvSVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:01:08	FR0000120271	54,260	EUR	70	TQEX	OD_8LDvUaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:01:08	FR0000120271	54,260	EUR	7	TQEX	OD_8LDvUaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:02:07	FR0000120271	54,270	EUR	14	CEUX	OD_8LDvjyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:02:07	FR0000120271	54,270	EUR	334	CEUX	OD_8LDvjyC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:02:37	FR0000120271	54,280	EUR	1298

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:12:10	FR0000120271	54,270	EUR	89	XPAR	OD_8LDyGfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:14:36	FR0000120271	54,300	EUR	767	XPAR	OD_8LDysho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:14:36	FR0000120271	54,300	EUR	767	XPAR	OD_8LDysho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:03	FR0000120271	54,310	EUR	420	XPAR	OD_8LDyzh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:12	FR0000120271	54,300	EUR	99	XPAR	OD_8LDz1xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:13	FR0000120271	54,290	EUR	111	XPAR	OD_8LDz2Mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:14	FR0000120271	54,290	EUR	143	TQEX	OD_8LDz2VT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:14	FR0000120271	54,290	EUR	20	CEUX	OD_8LDz2VT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:14	FR0000120271	54,290	EUR	593	CEUX	OD_8LDz2VU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:14	FR0000120271	54,290	EUR	58	AQEU	OD_8LDz2Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:25	FR0000120271	54,290	EUR	99	XPAR	OD_8LDz5SC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:25	FR0000120271	54,280	EUR	111	CEUX	OD_8LDz5SL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:25	FR0000120271	54,280	EUR	61	TQEX	OD_8LDz5SU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:25	FR0000120271	54,290	EUR	62	XPAR	OD_8LDz5XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:31	FR0000120271	54,260	EUR	62	XPAR	OD_8LDz74R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:37	FR0000120271	54,220	EUR	86	XPAR	OD_8LDz8eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:44	FR0000120271	54,190	EUR	75	XPAR	OD_8LDzAHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:51	FR0000120271	54,200	EUR	86	XPAR	OD_8LDzCJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:55	FR0000120271	54,200	EUR	62	XPAR	OD_8LDzDky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:15:57	FR0000120271	54,190	EUR	110	CEUX	OD_8LDzDf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:02	FR0000120271	54,200	EUR	68	XPAR	OD_8LDzFCA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:02	FR0000120271	54,200	EUR	19	XPAR	OD_8LDzFCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:14	FR0000120271	54,230	EUR	92	CEUX	OD_8LDzIKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:30	FR0000120271	54,200	EUR	74	XPAR	OD_8LDzMOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:32	FR0000120271	54,200	EUR	272	XPAR	OD_8LDzMwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:33	FR0000120271	54,190	EUR	8	AQEU	OD_8LDzNGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:33	FR0000120271	54,190	EUR	2	AQEU	OD_8LDzNGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:34	FR0000120271	54,190	EUR	56	AQEU	OD_8LDzNR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:38	FR0000120271	54,180	EUR	200	TQEX	OD_8LDzOUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:38	FR0000120271	54,180	EUR	74	XPAR	OD_8LDzOUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:38	FR0000120271	54,170	EUR	74	XPAR	OD_8LDzOXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:51	FR0000120271	54,160	EUR	87	XPAR	OD_8LDzRis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:51	FR0000120271	54,160	EUR	76	CEUX	OD_8LDzRj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:56	FR0000120271	54,150	EUR	8	XPAR	OD_8LDzTDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:16:56	FR0000120271	54,150	EUR	78	XPAR	OD_8LDzTDB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:17:03	FR0000120271	54,170	EUR	74	XPAR	OD_8LDzUqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:17:10	FR0000120271	54,140	EUR	99	XPAR	OD_8LDzWrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:17:16	FR0000120271	54,120	EUR	62	XPAR	OD_8LDzYlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:17:20	FR0000120271	54,110	EUR	62	XPAR	OD_8LDzZSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:17:24	FR0000120271	54,100	EUR	69	CEUX	OD_8LDzaLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:17:26	FR0000120271	54,090	EUR	62	XPAR	OD_8LDzauF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:17:33	FR0000120271	54,090	EUR	86	XPAR	OD_8LDzcpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:17:39	FR0000120271	54,080	EUR	87	XPAR	OD_8LDzeOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:17:51	FR0000120271	54,060	EUR	136	XPAR	OD_8LDzhTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:17:58	FR0000120271	54,070	EUR	74	XPAR	OD_8LDzjBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:02	FR0000120271	54,060	EUR	62	XPAR	OD_8LDzkOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:10	FR0000120271	54,080	EUR	111	XPAR	OD_8LDzmSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:22	FR0000120271	54,070	EUR	124	XPAR	OD_8LDzpSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:27	FR0000120271	54,070	EUR	86	XPAR	OD_8LDzqsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:30	FR0000120271	54,050	EUR	82	AQEU	OD_8LDzrXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:30	FR0000120271	54,040	EUR	76	CEUX	OD_8LDzrY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:30	FR0000120271	54,030	EUR	180	CEUX	OD_8LDzrgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:33	FR0000120271	54,030	EUR	75	XPAR	OD_8LDzsRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:40	FR0000120271	54,020	EUR	74	XPAR	OD_8LDzu5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:46	FR0000120271	54,010	EUR	62	XPAR	OD_8LDzvnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:58	FR0000120271	54,010	EUR	86	XPAR	OD_8LDzyxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:18:59	FR0000120271	54,010	EUR	99	XPAR	OD_8LDzzCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:05	FR0000120271	54,010	EUR	75	XPAR	OD_8LE00W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:12	FR0000120271	54,030	EUR	75	XPAR	OD_8LE02On-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:18	FR0000120271	54,050	EUR	87	XPAR	OD_8LE04AS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:25	FR0000120271	54,030	EUR	8	XPAR	OD_8LE05yF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:25	FR0000120271	54,030	EUR	79	XPAR	OD_8LE05yF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:41	FR0000120271	54,030	EUR	75	XPAR	OD_8LE09xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:42	FR0000120271	54,030	EUR	125	XPAR	OD_8LE0AQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:46	FR0000120271	54,030	EUR	62	XPAR	OD_8LE0BZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:52	FR0000120271	54,040	EUR	109	XPAR	OD_8LE0D2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:52	FR0000120271	54,040	EUR	162	XPAR	OD_8LE0D2n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:52	FR0000120271	54,040	EUR	555	XPAR	OD_8LE0D2o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:52	FR0000120271	54,040	EUR	343	XPAR	OD_8LE0D2o-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:52	FR0000120271	54,040	EUR	731	XPAR	OD_8LE0D2o-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:19:52	FR0000120271	54,040	EUR	27	XPAR	OD_8LE0D2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:20:03	FR0000120271	54,050	EUR	228	XPAR	OD_8LE0Fr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:20:03	FR0000120271	54,050	EUR	300	XPAR	OD_8LE0Fr5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:20:08	FR0000120271	54,050	EUR	62	XPAR	OD_8LE0H9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:20:14	FR0000120271	54,050	EUR	75	XPAR	OD_8LE0Iij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:20:42	FR0000120271	54,040	EUR	68	AQEU	OD_8LE0Pvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:20:46	FR0000120271	54,030	EUR	119	TQEX	OD_8LE0QyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:20:46	FR0000120271	54,030	EUR	306	CEUX	OD_8LE0QyW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:20:48	FR0000120271	54,010	EUR	167	CEUX	OD_8LE0RZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:20:48	FR0000120271	54,010	EUR	49	CEUX	OD_8LE0RZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:21:15	FR0000120271	54,010	EUR	69	CEUX	OD_8LE0YPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:21:48	FR0000120271	54,040	EUR	175	XPAR	OD_8LE0hAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:21:48	FR0000120271	54,040	EUR	963	XPAR	OD_8LE0hAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:21:51	FR0000120271	54,030	EUR	63	TQEX	OD_8LE0ne6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:21:52	FR0000120271	54,000	EUR	115	CEUX	OD_8LE0i3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:21:57	FR0000120271	54,000	EUR	69	CEUX	OD_8LE0jKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:23:23	FR0000120271	54,010	EUR	1207	XPAR	OD_8LE15sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:24:27	FR0000120271	54,060	EUR	44	XPAR	OD_8LE1MVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:24:27	FR0000120271	54,060	EUR	501	XPAR	OD_8LE1MVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:24:27	FR0000120271	54,060	EUR	133	XPAR	OD_8LE1MVv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:24:48	FR0000120271	54,060	EUR	239	XPAR	OD_8LE1Rv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:25:01	FR0000120271	54,050	EUR	178	TQEX	OD_8LE1VLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:25:01	FR0000120271	54,050	EUR	83	AQEU	OD_8LE1VNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:26:09	FR0000120271	54,080	EUR	79	CEUX	OD_8LE1n3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:26:09	FR0000120271	54,080	EUR	2	CEUX	OD_8LE1n40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:26:09	FR0000120271	54,080	EUR	2	CEUX	OD_8LE1n41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:26:30	FR0000120271	54,080	EUR	500	XPAR	OD_8LE1sRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:26:30	FR0000120271	54,080	EUR	988	XPAR	OD_8LE1sRT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:11	FR0000120271	54,160	EUR	31	CEUX	OD_8LE2YPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:11	FR0000120271	54,160	EUR	2	CEUX	OD_8LE2YPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:11	FR0000120271	54,160	EUR	313	CEUX	OD_8LE2YPQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:11	FR0000120271	54,160	EUR	70	CEUX	OD_8LE2YPS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:11	FR0000120271	54,160	EUR	60	CEUX	OD_8LE2YPS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:11	FR0000120271	54,160	EUR	28	CEUX	OD_8LE2YPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:24	FR0000120271	54,180	EUR	63	AQEU	OD_8LE2bjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:24	FR0000120271	54,180	EUR	115	AQEU	OD_8LE2bja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:56	FR0000120271	54,200	EUR	387	TQEX	OD_8LE2jwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:56	FR0000120271	54,200	EUR	21	AQEU	OD_8LE2jwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:57	FR0000120271	54,200	EUR	170	TQEX	OD_8LE2kCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:29:57	FR0000120271	54,200	EUR	38	AQEU	OD_8LE2kCq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:30:00	FR0000120271	54,200	EUR	539	XPAR	OD_8LE2lBx-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:37:23	FR0000120271	54,300	EUR	130	XPAR	OD_8LE4cSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:37:27	FR0000120271	54,300	EUR	129	XPAR	OD_8LE4dSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:37:28	FR0000120271	54,300	EUR	104	XPAR	OD_8LE4di0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:37:31	FR0000120271	54,300	EUR	77	XPAR	OD_8LE4eUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:37:34	FR0000120271	54,300	EUR	78	XPAR	OD_8LE4fGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:37:35	FR0000120271	54,290	EUR	168	CEUX	OD_8LE4fMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:38:26	FR0000120271	54,320	EUR	621	XPAR	OD_8LE4sdK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:38:26	FR0000120271	54,320	EUR	621	XPAR	OD_8LE4sdL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:38:26	FR0000120271	54,320	EUR	104	XPAR	OD_8LE4snT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:38:35	FR0000120271	54,310	EUR	59	TQEX	OD_8LE4uwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:39:01	FR0000120271	54,300	EUR	462	CEUX	OD_8LE51tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:39:02	FR0000120271	54,300	EUR	89	TQEX	OD_8LE5273-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:39:02	FR0000120271	54,300	EUR	105	CEUX	OD_8LE5274-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:39:10	FR0000120271	54,290	EUR	211	CEUX	OD_8LE5447-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:39:10	FR0000120271	54,290	EUR	103	XPAR	OD_8LE544H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:39:10	FR0000120271	54,290	EUR	751	XPAR	OD_8LE544l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:00	FR0000120271	54,330	EUR	69	XPAR	OD_8LE5HGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:00	FR0000120271	54,330	EUR	545	XPAR	OD_8LE5HGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:00	FR0000120271	54,330	EUR	372	XPAR	OD_8LE5HGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:01	FR0000120271	54,330	EUR	314	XPAR	OD_8LE5HVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:04	FR0000120271	54,330	EUR	63	XPAR	OD_8LE5Il1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:07	FR0000120271	54,330	EUR	63	XPAR	OD_8LE5J4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:11	FR0000120271	54,330	EUR	83	XPAR	OD_8LE5K72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:14	FR0000120271	54,330	EUR	4	XPAR	OD_8LE5KtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:14	FR0000120271	54,330	EUR	59	XPAR	OD_8LE5KtL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:15	FR0000120271	54,310	EUR	163	TQEX	OD_8LE5L5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:15	FR0000120271	54,310	EUR	71	AQEU	OD_8LE5L6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:23	FR0000120271	54,300	EUR	84	CEUX	OD_8LE5N33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:23	FR0000120271	54,300	EUR	104	CEUX	OD_8LE5N34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:23	FR0000120271	54,300	EUR	284	CEUX	OD_8LE5N34-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:23	FR0000120271	54,300	EUR	46	XPAR	OD_8LE5N3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:23	FR0000120271	54,300	EUR	38	XPAR	OD_8LE5N9E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:23	FR0000120271	54,300	EUR	105	XPAR	OD_8LE5NEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:26	FR0000120271	54,300	EUR	63	XPAR	OD_8LE5O2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:28	FR0000120271	54,290	EUR	549	CEUX	OD_8LE5ONa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:30	FR0000120271	54,290	EUR	83	XPAR	OD_8LE5P3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:33	FR0000120271	54,290	EUR	29	XPAR	OD_8LE5PqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:33	FR0000120271	54,290	EUR	34	XPAR	OD_8LE5PqD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:38	FR0000120271	54,300	EUR	5	XPAR	OD_8LE5R8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:38	FR0000120271	54,300	EUR	79	XPAR	OD_8LE5R8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:40:40	FR0000120271	54,300	EUR	63	XPAR	OD_8LE5Rez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:41:07	FR0000120271	54,300	EUR	157	XPAR	OD_8LE5YgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:41:07	FR0000120271	54,300	EUR	159	XPAR	OD_8LE5YgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:41:07	FR0000120271	54,300	EUR	250	XPAR	OD_8LE5YgB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:42:01	FR0000120271	54,330	EUR	161	TQEX	OD_8LE5mi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:43:09	FR0000120271	54,380	EUR	203	AQEU	OD_8LE64G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:43:23	FR0000120271	54,370	EUR	2409	XPAR	OD_8LE67tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:43:23	FR0000120271	54,370	EUR	142	XPAR	OD_8LE683j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:43:23	FR0000120271	54,370	EUR	155	XPAR	OD_8LE683j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:43:23	FR0000120271	54,370	EUR	8	XPAR	OD_8LE683j-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:43:23	FR0000120271	54,370	EUR	123	XPAR	OD_8LE684A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:43:23	FR0000120271	54,370	EUR	12	XPAR	OD_8LE684A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:43:27	FR0000120271	54,370	EUR	63	XPAR	OD_8LE696H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:43:30	FR0000120271	54,370	EUR	84	XPAR	OD_8LE69sd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:45:00	FR0000120271	54,430	EUR	8	XPAR	OD_8LE6X7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:45:00	FR0000120271	54,430	EUR	2	XPAR	OD_8LE6X7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:45:08	FR0000120271	54,450	EUR	2263	XPAR	OD_8LE6ZOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:45:10	FR0000120271	54,450	EUR	35	XPAR	OD_8LE6Zm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:45:10	FR0000120271	54,450	EUR	49	XPAR	OD_8LE6Zuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:45:13	FR0000120271	54,450	EUR	74	XPAR	OD_8LE6ajL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:45:16	FR0000120271	54,450	EUR	74	XPAR	OD_8LE6bSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:45:19	FR0000120271	54,450	EUR	74	XPAR	OD_8LE6cGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:45:25	FR0000120271	54,450	EUR	74	XPAR	OD_8LE6dff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:46:19	FR0000120271	54,470	EUR	895	CEUX	OD_8LE6rhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:46:24	FR0000120271	54,470	EUR	893	CEUX	OD_8LE6tBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:46:24	FR0000120271	54,470	EUR	145	AQEU	OD_8LE6tB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:47:10	FR0000120271	54,490	EUR	2663	XPAR	OD_8LE757F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:47:14	FR0000120271	54,490	EUR	99	XPAR	OD_8LE76A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:47:17	FR0000120271	54,490	EUR	74	XPAR	OD_8LE76w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:47:20	FR0000120271	54,490	EUR	67	XPAR	OD_8LE77iB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:47:20	FR0000120271	54,490	EUR	7	XPAR	OD_8LE77iC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:47:23	FR0000120271	54,490	EUR	74	XPAR	OD_8LE78Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:47:25	FR0000120271	54,480	EUR	35	CEUX	OD_8LE790d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:47:25	FR0000120271	54,480	EUR	99	CEUX	OD_8LE790e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:47:25	FR0000120271	54,480	EUR	82	CEUX	OD_8LE790g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:47:27	FR0000120271	54,490	EUR	99	XPAR	OD_8LE79Xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:48:49	FR0000120271	54,500	EUR	1387	XPAR	OD_8LE7Uf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:48:49	FR0000120271	54,500	EUR	43	XPAR	OD_8LE7Uf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:23	FR0000120271	54,520	EUR	814	TQEX	OD_8LE7dez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:23	FR0000120271	54,520	EUR	310	AQEU	OD_8LE7df0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:31	FR0000120271	54,510	EUR	680	XPAR	OD_8LE7bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:31	FR0000120271	54,510	EUR	270	XPAR	OD_8LE7bT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:39	FR0000120271	54,500	EUR	148	XPAR	OD_8LE7hsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:39	FR0000120271	54,500	EUR	142	XPAR	OD_8LE7hsF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:40	FR0000120271	54,500	EUR	273	XPAR	OD_8LE7l0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:40	FR0000120271	54,500	EUR	212	XPAR	OD_8LE7l0l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:43	FR0000120271	54,500	EUR	88	XPAR	OD_8LE7iul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:46	FR0000120271	54,500	EUR	67	XPAR	OD_8LE7jh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:50	FR0000120271	54,500	EUR	88	XPAR	OD_8LE7kjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:55	FR0000120271	54,500	EUR	89	XPAR	OD_8LE7lsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:49:57	FR0000120271	54,490	EUR	63	TQEX	OD_8LE7mW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:50:03	FR0000120271	54,480	EUR	143	CEUX	OD_8LE7nuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:50:07	FR0000120271	54,480	EUR	889	CEUX	OD_8LE7p0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:50:07	FR0000120271	54,480	EUR	277	CEUX	OD_8LE7p0N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:50:07	FR0000120271	54,480	EUR	277	CEUX	OD_8LE7p0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:50:10	FR0000120271	54,480	EUR	69	CEUX	OD_8LE7prd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:50:33	FR0000120271	54,470	EUR	61	TQEX	OD_8LE7wt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:50:35	FR0000120271	54,460	EUR	68	CEUX	OD_8LE7wOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:51:33	FR0000120271	54,490	EUR	63	TQEX	OD_8LE8BQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:51:33	FR0000120271	54,490	EUR	1461	XPAR	OD_8LE8BQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:51:37	FR0000120271	54,480	EUR	100	AQEU	OD_8LE8CQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:51:37	FR0000120271	54,480	EUR	136	CEUX	OD_8LE8CQH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:51:37	FR0000120271	54,480	EUR	67	TQEX	OD_8LE8CQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:51:37	FR0000120271	54,480	EUR	300	CEUX	OD_8LE8CQI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:51:37	FR0000120271	54,480	EUR	84	CEUX	OD_8LE8CQI-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:51:57	FR0000120271	54,520	EUR	69	AQEU	OD_8LE8Hnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:51:57	FR0000120271	54,520	EUR	365	XPAR	OD_8LE8Hng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:51:57	FR0000120271	54,520	EUR	898	XPAR	OD_8LE8Hng-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:52:04	FR0000120271	54,500	EUR	66	XPAR	OD_8LE8JQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:52:12	FR0000120271	54,500	EUR	177	XPAR	OD_8LE8LYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 15:52:12	FR0000120271	54,500	EUR	89	XPAR	OD_8LE8Ltu-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:01:14	FR0000120271	54,490	EUR	78	CEUX	OD_8LEAcae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:01:14	FR0000120271	54,490	EUR	277	CEUX	OD_8LEAcae-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:01:14	FR0000120271	54,490	EUR	87	TQEX	OD_8LEAcdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:02:12	FR0000120271	54,500	EUR	144	AQEU	OD_8LEArIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:02:47	FR0000120271	54,490	EUR	162	AQEU	OD_8LEB0nB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:02:47	FR0000120271	54,490	EUR	168	TQEX	OD_8LEB0oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:02:47	FR0000120271	54,490	EUR	561	CEUX	OD_8LEB0oB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:03:18	FR0000120271	54,530	EUR	62	TQEX	OD_8LEB8vD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:03:31	FR0000120271	54,520	EUR	1890	XPAR	OD_8LEBCKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:03:31	FR0000120271	54,520	EUR	1220	XPAR	OD_8LEBCKd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:03:36	FR0000120271	54,510	EUR	67	AQEU	OD_8LEBDWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:03:36	FR0000120271	54,510	EUR	35	XPAR	OD_8LEBDWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:03:36	FR0000120271	54,510	EUR	633	XPAR	OD_8LEBDWZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:06:49	FR0000120271	54,590	EUR	4331	XPAR	OD_8LEC1ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:06:49	FR0000120271	54,590	EUR	210	TQEX	OD_8LEC1fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:06:49	FR0000120271	54,590	EUR	158	XPAR	OD_8LEC1p7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:06:49	FR0000120271	54,590	EUR	25	XPAR	OD_8LEC1p8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:06:49	FR0000120271	54,590	EUR	76	TQEX	OD_8LEC1pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:06:49	FR0000120271	54,590	EUR	99	TQEX	OD_8LEC1q7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:07	FR0000120271	54,590	EUR	103	XPAR	OD_8LEC6WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:07	FR0000120271	54,590	EUR	103	XPAR	OD_8LEC6WZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:20	FR0000120271	54,590	EUR	211	XPAR	OD_8LEC9vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:20	FR0000120271	54,590	EUR	247	XPAR	OD_8LEC9wL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:30	FR0000120271	54,580	EUR	63	TQEX	OD_8LECCNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:30	FR0000120271	54,580	EUR	1006	CEUX	OD_8LECCNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:30	FR0000120271	54,580	EUR	743	CEUX	OD_8LECCNp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:30	FR0000120271	54,580	EUR	139	AQEU	OD_8LECCNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:58	FR0000120271	54,590	EUR	67	XPAR	OD_8LECJbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:58	FR0000120271	54,590	EUR	67	XPAR	OD_8LECJbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:58	FR0000120271	54,590	EUR	66	XPAR	OD_8LECJbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:58	FR0000120271	54,590	EUR	229	XPAR	OD_8LECJbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:58	FR0000120271	54,590	EUR	418	XPAR	OD_8LECJc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:07:59	FR0000120271	54,590	EUR	62	TQEX	OD_8LECJrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:08:53	FR0000120271	54,590	EUR	33	TQEX	OD_8LECY6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:08:53	FR0000120271	54,590	EUR	33	TQEX	OD_8LECY6T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:08:53	FR0000120271	54,590	EUR	112	XPAR	OD_8LECY6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:08:53	FR0000120271	54,590	EUR	112	XPAR	OD_8LECY6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:08:53	FR0000120271	54,590	EUR	280	XPAR	OD_8LECY6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:08:54	FR0000120271	54,590	EUR	470	XPAR	OD_8LECYLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:08:54	FR0000120271	54,590	EUR	143	XPAR	OD_8LECYLE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:08:54	FR0000120271	54,590	EUR	163	XPAR	OD_8LECYLE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:08:54	FR0000120271	54,590	EUR	48	XPAR	OD_8LECYLF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:09:19	FR0000120271	54,600	EUR	33	XPAR	OD_8LECepo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:09:19	FR0000120271	54,600	EUR	427	XPAR	OD_8LECepp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:09:39	FR0000120271	54,590	EUR	86	XPAR	OD_8LECjxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:10:27	FR0000120271	54,580	EUR	62	TQEX	OD_8LECwUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:10:27	FR0000120271	54,580	EUR	230	CEUX	OD_8LECwUx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:10:27	FR0000120271	54,580	EUR	19	TQEX	OD_8LECwUx-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:10:27	FR0000120271	54,580	EUR	82	TQEX	OD_8LECwUy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:10:27	FR0000120271	54,580	EUR	451	XPAR	OD_8LECwV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:10:27	FR0000120271	54,580	EUR	72	CEUX	OD_8LECwX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:10:27	FR0000120271	54,580	EUR	69	CEUX	OD_8LECwX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:10:35	FR0000120271	54,580	EUR	916	CEUX	OD_8LECySh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:10:35	FR0000120271	54,580	EUR	4	XPAR	OD_8LECySr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:10:35	FR0000120271	54,580	EUR	1028	XPAR	OD_8LECySs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:10:37	FR0000120271	54,570	EUR	71	CEUX	OD_8LECz9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:11:09	FR0000120271	54,580	EUR	361	XPAR	OD_8LED7Oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:11:09	FR0000120271	54,580	EUR	40	XPAR	OD_8LED7P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:11:09	FR0000120271	54,580	EUR	158	XPAR	OD_8LED7P2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:11:13	FR0000120271	54,570	EUR	63	TQEX	OD_8LED8QK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:11:13	FR0000120271	54,570	EUR	56	CEUX	OD_8LED8QL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:11:16	FR0000120271	54,570	EUR	173	AQEU	OD_8LED9li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:03	FR0000120271	54,580	EUR	424	XPAR	OD_8LEDLQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:03	FR0000120271	54,580	EUR	1015	XPAR	OD_8LEDLQv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:12	FR0000120271	54,590	EUR	138	CEUX	OD_8LEDNqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:12	FR0000120271	54,590	EUR	89	CEUX	OD_8LEDNqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:28	FR0000120271	54,580	EUR	33	TQEX	OD_8LEDS41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:28	FR0000120271	54,580	EUR	129	TQEX	OD_8LEDS43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:28	FR0000120271	54,580	EUR	581	CEUX	OD_8LEDS43-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:28	FR0000120271	54,580	EUR	86	XPAR	OD_8LEDS4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:28	FR0000120271	54,580	EUR	86	XPAR	OD_8LEDS4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:57	FR0000120271	54,560	EUR	238	CEUX	OD_8LEDZPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:57	FR0000120271	54,560	EUR	118	AQEU	OD_8LEDZPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:12:57	FR0000120271	54,560	EUR	84	TQEX	OD_8LEDZPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:13:14	FR0000120271	54,580	EUR	327	XPAR	OD_8LEDe1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:13:14	FR0000120271	54,580	EUR	941	XPAR	OD_8LEDe1m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:13:30	FR0000120271	54,560	EUR	150	XPAR	OD_8LEDi6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:14:03	FR0000120271	54,570	EUR	120	AQEU	OD_8LEDpb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:14:06	FR0000120271	54,570	EUR	61	TQEX	OD_8LEDrNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:14:06	FR0000120271	54,570	EUR	32	AQEU	OD_8LEDrOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:14:29	FR0000120271	54,580	EUR	1559	XPAR	OD_8LEDxOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:15:18	FR0000120271	54,600	EUR	63	AQEU	OD_8LEEA3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:15:20	FR0000120271	54,600	EUR	6	AQEU	OD_8LEEaaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:15:20	FR0000120271	54,600	EUR	972	XPAR	OD_8LEEaaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:15:23	FR0000120271	54,590	EUR	148	XPAR	OD_8LEEBME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:15:23	FR0000120271	54,580	EUR	400	CEUX	OD_8LEEBNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:15:24	FR0000120271	54,580	EUR	715	CEUX	OD_8LEEBmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:15:33	FR0000120271	54,570	EUR	62	TQEX	OD_8LEEE2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:15:33	FR0000120271	54,570	EUR	273	CEUX	OD_8LEEE2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:15:33	FR0000120271	54,570	EUR	99	TQEX	OD_8LEEE2Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:15:54	FR0000120271	54,560	EUR	62	CEUX	OD_8LEEJYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:15:54	FR0000120271	54,560	EUR	85	XPAR	OD_8LEEJYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:16:07	FR0000120271	54,550	EUR	114	XPAR	OD_8LEEMwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:16:07	FR0000120271	54,550	EUR	141	CEUX	OD_8LEEMvL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:16:07	FR0000120271	54,550	EUR	62	TQEX	OD_8LEEMvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:16:07	FR0000120271	54,550	EUR	520	XPAR	OD_8LEEMvM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:16:11	FR0000120271	54,540	EUR	117	XPAR	OD_8LEENv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:16:11	FR0000120271	54,540	EUR	91	XPAR	OD_8LEENv0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:16:11	FR0000120271	54,540	EUR	66	XPAR	OD_8LEENv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:16:20	FR0000120271	54,530	EUR	30	XPAR	OD_8LEEQB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:16:20	FR0000120271	54,530	EUR	55	XPAR	OD_8LEEQB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:16:34	FR0000120271	54,520	EUR	16	CEUX	OD_8LEETq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:16:34	FR0000120271	54,520	EUR	46	CEUX	OD_8LEETqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:17:34	FR0000120271	54,530	EUR	782	XPAR	OD_8LEEjYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:17:36	FR0000120271	54,530	EUR	80	CEUX	OD_8LEEk8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:17:45	FR0000120271	54,520	EUR	78	CEUX	OD_8LEEmR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:17:45	FR0000120271	54,520	EUR	61	TQEX	OD_8LEEmR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:17:45	FR0000120271	54,520	EUR	933	CEUX	OD_8LEEmR9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:17:45	FR0000120271	54,520	EUR	100	TQEX	OD_8LEEmRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:19:14	FR0000120271	54,570	EUR	2747	XPAR	OD_8LEF9b8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:19:21	FR0000120271	54,580	EUR	157	TQEX	OD_8LEFBNV-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:30:57	FR0000120271	54,630	EUR	166	TQEX	OD_8LEI6Lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:30:57	FR0000120271	54,630	EUR	717	CEUX	OD_8LEI6Lq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:30:57	FR0000120271	54,630	EUR	426	XPAR	OD_8LEI6Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:30:57	FR0000120271	54,630	EUR	2421	XPAR	OD_8LEI6Lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:30:59	FR0000120271	54,620	EUR	69	XPAR	OD_8LEI72r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:31:00	FR0000120271	54,620	EUR	93	AQEU	OD_8LEI7CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:31:02	FR0000120271	54,610	EUR	245	CEUX	OD_8LEI7kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:31:03	FR0000120271	54,600	EUR	92	XPAR	OD_8LEI85u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:31:11	FR0000120271	54,590	EUR	110	CEUX	OD_8LEIAAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:31:11	FR0000120271	54,590	EUR	69	XPAR	OD_8LEIAAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:31:47	FR0000120271	54,590	EUR	65	TQEX	OD_8LEIJZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:32:44	FR0000120271	54,610	EUR	77	CEUX	OD_8LEIYLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:32:49	FR0000120271	54,600	EUR	980	CEUX	OD_8LEIZSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:32:49	FR0000120271	54,600	EUR	361	XPAR	OD_8LEIZSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:32:49	FR0000120271	54,600	EUR	218	XPAR	OD_8LEIZSI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:32:49	FR0000120271	54,600	EUR	1209	XPAR	OD_8LEIZSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:33:05	FR0000120271	54,600	EUR	175	TQEX	OD_8LEIdiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:33:35	FR0000120271	54,590	EUR	281	CEUX	OD_8LEIlaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:33:35	FR0000120271	54,590	EUR	917	XPAR	OD_8LEIlab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:33:42	FR0000120271	54,590	EUR	60	TQEX	OD_8LEInFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:34:05	FR0000120271	54,590	EUR	1	TQEX	OD_8LEItPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:34:05	FR0000120271	54,590	EUR	1077	XPAR	OD_8LEItPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:34:34	FR0000120271	54,590	EUR	80	CEUX	OD_8LEJ10Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:34:34	FR0000120271	54,590	EUR	62	TQEX	OD_8LEJ10Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:34:34	FR0000120271	54,590	EUR	837	XPAR	OD_8LEJ10f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:34:54	FR0000120271	54,590	EUR	88	CEUX	OD_8LEJ68v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:34:54	FR0000120271	54,590	EUR	65	TQEX	OD_8LEJ68w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:06	FR0000120271	54,580	EUR	216	CEUX	OD_8LEJ9Ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:06	FR0000120271	54,580	EUR	173	XPAR	OD_8LEJ9Jj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:07	FR0000120271	54,580	EUR	55	AQEU	OD_8LEJ9OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:21	FR0000120271	54,570	EUR	60	AQEU	OD_8LEJDDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:28	FR0000120271	54,560	EUR	232	CEUX	OD_8LEJEzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:28	FR0000120271	54,560	EUR	759	XPAR	OD_8LEJEza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:28	FR0000120271	54,550	EUR	391	XPAR	OD_8LEJF0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:40	FR0000120271	54,540	EUR	86	XPAR	OD_8LEJHwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:40	FR0000120271	54,540	EUR	130	XPAR	OD_8LEJHwK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:43	FR0000120271	54,530	EUR	80	CEUX	OD_8LEJIq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:43	FR0000120271	54,530	EUR	71	TQEX	OD_8LEJIq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:35:43	FR0000120271	54,530	EUR	109	XPAR	OD_8LEJIuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:10	FR0000120271	54,540	EUR	432	CEUX	OD_8LEJPzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:10	FR0000120271	54,540	EUR	91	AQEU	OD_8LEJPzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:10	FR0000120271	54,540	EUR	162	XPAR	OD_8LEJPzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:10	FR0000120271	54,540	EUR	11	XPAR	OD_8LEJPzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:11	FR0000120271	54,530	EUR	62	TQEX	OD_8LEJQCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:11	FR0000120271	54,540	EUR	434	XPAR	OD_8LEJQCZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:15	FR0000120271	54,530	EUR	87	XPAR	OD_8LEJRF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:19	FR0000120271	54,530	EUR	87	XPAR	OD_8LEJSHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:23	FR0000120271	54,520	EUR	86	XPAR	OD_8LEJTJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:29	FR0000120271	54,530	EUR	130	XPAR	OD_8LEJUsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:32	FR0000120271	54,520	EUR	65	XPAR	OD_8LEJVf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:38	FR0000120271	54,520	EUR	87	XPAR	OD_8LEJX7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:40	FR0000120271	54,520	EUR	87	XPAR	OD_8LEJXkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:59	FR0000120271	54,530	EUR	355	XPAR	OD_8LEJcgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:36:59	FR0000120271	54,530	EUR	57	XPAR	OD_8LEJcgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:37:02	FR0000120271	54,530	EUR	65	XPAR	OD_8LEJdT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:37:22	FR0000120271	54,530	EUR	109	XPAR	OD_8LEJihO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:37:24	FR0000120271	54,530	EUR	346	XPAR	OD_8LEJj6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:37:47	FR0000120271	54,530	EUR	109	XPAR	OD_8LEJoxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:37:51	FR0000120271	54,520	EUR	73	TQEX	OD_8LEJq3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:37:51	FR0000120271	54,520	EUR	73	TQEX	OD_8LEJq3W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:37:51	FR0000120271	54,520	EUR	412	XPAR	OD_8LEJq3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:37:56	FR0000120271	54,510	EUR	224	CEUX	OD_8LEJrUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:37:56	FR0000120271	54,520	EUR	69	AQEU	OD_8LEJrUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:37:56	FR0000120271	54,520	EUR	87	XPAR	OD_8LEJrUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:38:06	FR0000120271	54,510	EUR	177	CEUX	OD_8LEJtub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:38:06	FR0000120271	54,510	EUR	100	CEUX	OD_8LEJtub-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:38:06	FR0000120271	54,510	EUR	100	CEUX	OD_8LEJtub-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:38:06	FR0000120271	54,510	EUR	47	CEUX	OD_8LEJtux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:38:06	FR0000120271	54,510	EUR	108	XPAR	OD_8LEJtv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:38:06	FR0000120271	54,510	EUR	217	XPAR	OD_8LEJu7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:38:06	FR0000120271	54,500	EUR	50	CEUX	OD_8LEJu8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:38:06	FR0000120271	54,500	EUR	22	CEUX	OD_8LEJu8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:38:10	FR0000120271	54,510	EUR	87	XPAR	OD_8LEJv9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:38:14	FR0000120271	54,510	EUR	86	XPAR	OD_8LEJwDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:38:19	FR0000120271	54,520	EUR	109	XPAR	OD_8LEJxVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:15	FR0000120271	54,600	EUR	65	CEUX	OD_8LEKRfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:15	FR0000120271	54,600	EUR	312	CEUX	OD_8LEKRfj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:15	FR0000120271	54,600	EUR	62	CEUX	OD_8LEKRfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:16	FR0000120271	54,600	EUR	66	CEUX	OD_8LEKRvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:16	FR0000120271	54,600	EUR	53	CEUX	OD_8LEKRvq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:44	FR0000120271	54,600	EUR	68	XPAR	OD_8LEKZ8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:44	FR0000120271	54,600	EUR	203	XPAR	OD_8LEKZDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:44	FR0000120271	54,600	EUR	395	XPAR	OD_8LEKZDo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:44	FR0000120271	54,600	EUR	2366	XPAR	OD_8LEKZDo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:45	FR0000120271	54,590	EUR	246	TQEX	OD_8LEKZPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:45	FR0000120271	54,590	EUR	13	TQEX	OD_8LEKZPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:40:46	FR0000120271	54,600	EUR	63	XPAR	OD_8LEKZjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:41:02	FR0000120271	54,590	EUR	145	CEUX	OD_8LEKdw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:41:02	FR0000120271	54,590	EUR	400	CEUX	OD_8LEKdwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:41:05	FR0000120271	54,600	EUR	353	XPAR	OD_8LEKeZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:41:06	FR0000120271	54,590	EUR	219	CEUX	OD_8LEKejw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:41:07	FR0000120271	54,590	EUR	85	CEUX	OD_8LEKf6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:41:07	FR0000120271	54,590	EUR	64	TQEX	OD_8LEKf6u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:41:07	FR0000120271	54,590	EUR	84	XPAR	OD_8LEKfCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:41:22	FR0000120271	54,590	EUR	229	XPAR	OD_8LEKj6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:00	FR0000120271	54,590	EUR	333	XPAR	OD_8LEKsmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:01	FR0000120271	54,580	EUR	541	XPAR	OD_8LEKt83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:02	FR0000120271	54,580	EUR	230	CEUX	OD_8LEKtK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:02	FR0000120271	54,580	EUR	208	AQEU	OD_8LEKtK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:02	FR0000120271	54,580	EUR	61	TQEX	OD_8LEKtK4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:04	FR0000120271	54,560	EUR	60	TQEX	OD_8LEKtbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:04	FR0000120271	54,560	EUR	200	CEUX	OD_8LEKtxl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:09	FR0000120271	54,560	EUR	145	XPAR	OD_8LEKvMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:14	FR0000120271	54,560	EUR	80	AQEU	OD_8LEKwWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:14	FR0000120271	54,550	EUR	61	CEUX	OD_8LEKwWn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:14	FR0000120271	54,550	EUR	84	XPAR	OD_8LEKwWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:35	FR0000120271	54,560	EUR	374	XPAR	OD_8LEL1yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:42:54	FR0000120271	54,550	EUR	70	CEUX	OD_8LEL74N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:44:00	FR0000120271	54,570	EUR	96	TQEX	OD_8LELOCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:44:00	FR0000120271	54,570	EUR	891	CEUX	OD_8LELOD0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:44:00	FR0000120271	54,570	EUR	63	TQEX	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:28	FR0000120271	54,510	EUR	68	AQEU	OD_8LEMlZF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:28	FR0000120271	54,510	EUR	120	XPAR	OD_8LEMlZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:36	FR0000120271	54,520	EUR	13	XPAR	OD_8LEMncT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:36	FR0000120271	54,520	EUR	170	XPAR	OD_8LEMncT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:37	FR0000120271	54,510	EUR	60	TQEX	OD_8LEMnjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:42	FR0000120271	54,510	EUR	1	XPAR	OD_8LEMp3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:42	FR0000120271	54,510	EUR	90	XPAR	OD_8LEMp3x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:45	FR0000120271	54,510	EUR	74	XPAR	OD_8LEMpxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:47	FR0000120271	54,500	EUR	61	CEUX	OD_8LEMqQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:49	FR0000120271	54,500	EUR	73	XPAR	OD_8LEMr02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:53	FR0000120271	54,500	EUR	73	XPAR	OD_8LEMs2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:49:56	FR0000120271	54,490	EUR	61	CEUX	OD_8LEMsk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:50:18	FR0000120271	54,510	EUR	238	XPAR	OD_8LEMyMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:50:20	FR0000120271	54,510	EUR	201	XPAR	OD_8LEMyyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:50:23	FR0000120271	54,510	EUR	110	XPAR	OD_8LEMzqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:50:24	FR0000120271	54,500	EUR	63	TQEX	OD_8LEN04d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:50:30	FR0000120271	54,500	EUR	55	XPAR	OD_8LEN1kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:50:35	FR0000120271	54,500	EUR	92	XPAR	OD_8LEN2w2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:50:46	FR0000120271	54,510	EUR	238	XPAR	OD_8LENfsn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:50:49	FR0000120271	54,510	EUR	73	XPAR	OD_8LENfbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:50:54	FR0000120271	54,510	EUR	73	XPAR	OD_8LEN7mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:51:48	FR0000120271	54,510	EUR	73	XPAR	OD_8LENM0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:52:18	FR0000120271	54,530	EUR	276	CEUX	OD_8LENTg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:52:18	FR0000120271	54,530	EUR	167	TQEX	OD_8LENTg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:52:18	FR0000120271	54,530	EUR	615	CEUX	OD_8LENTg2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:53:18	FR0000120271	54,560	EUR	153	CEUX	OD_8LENjM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:53:19	FR0000120271	54,560	EUR	75	CEUX	OD_8LENjcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:53:28	FR0000120271	54,550	EUR	323	XPAR	OD_8LENlm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:53:28	FR0000120271	54,550	EUR	2	XPAR	OD_8LENlmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:53:37	FR0000120271	54,550	EUR	497	CEUX	OD_8LENoD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:53:37	FR0000120271	54,550	EUR	125	CEUX	OD_8LENoD7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:53:37	FR0000120271	54,550	EUR	2037	XPAR	OD_8LENoDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:54:29	FR0000120271	54,550	EUR	121	XPAR	OD_8LEO1pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:54:29	FR0000120271	54,550	EUR	925	XPAR	OD_8LEO1pk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:54:29	FR0000120271	54,550	EUR	220	XPAR	OD_8LEO1pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:55:02	FR0000120271	54,550	EUR	179	XPAR	OD_8LEOAKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:55:02	FR0000120271	54,550	EUR	200	XPAR	OD_8LEOAKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:55:10	FR0000120271	54,580	EUR	76	TQEX	OD_8LEOCVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:55:10	FR0000120271	54,580	EUR	16	TQEX	OD_8LEOCVJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:55:10	FR0000120271	54,580	EUR	16	TQEX	OD_8LEOCVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:55:11	FR0000120271	54,580	EUR	58	TQEX	OD_8LEOCIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:55:16	FR0000120271	54,570	EUR	138	TQEX	OD_8LEOE5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:55:24	FR0000120271	54,570	EUR	106	CEUX	OD_8LEOG8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:55:30	FR0000120271	54,560	EUR	3340	XPAR	OD_8LEOHid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:55:35	FR0000120271	54,560	EUR	888	CEUX	OD_8LEOIsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:56:02	FR0000120271	54,560	EUR	499	XPAR	OD_8LEOPzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:56:08	FR0000120271	54,560	EUR	278	CEUX	OD_8LEORcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:56:08	FR0000120271	54,560	EUR	353	AQEU	OD_8LEORcf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:56:34	FR0000120271	54,560	EUR	8	AQEU	OD_8LEOYBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:56:36	FR0000120271	54,560	EUR	51	AQEU	OD_8LEOYjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:56:38	FR0000120271	54,550	EUR	64	TQEX	OD_8LEOZJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:56:38	FR0000120271	54,550	EUR	497	CEUX	OD_8LEOZJa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:58:27	FR0000120271	54,580	EUR	209	CEUX	OD_8LEP1eu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:58:58	FR0000120271	54,590	EUR	827	XPAR	OD_8LEP9sB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:59:34	FR0000120271	54,620	EUR	530	CEUX	OD_8LEPJ3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:59:50	FR0000120271	54,640	EUR	8	XPAR	OD_8LEPNLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:59:50	FR0000120271	54,640	EUR	160	XPAR	OD_8LEPNLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:59:50	FR0000120271	54,640	EUR	138	XPAR	OD_8LEPNLh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:59:50	FR0000120271	54,640	EUR	125	XPAR	OD_8LEPNLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:59:51	FR0000120271	54,640	EUR	150	XPAR	OD_8LEPNbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:59:51	FR0000120271	54,640	EUR	27	XPAR	OD_8LEPNbi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 16:59:52	FR0000120271	54,640	EUR	84	XPAR	OD_8LEPNrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:02	FR0000120271	54,640	EUR	2	XPAR	OD_8LEPQGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:02	FR0000120271	54,640	EUR	3	XPAR	OD_8LEPQGy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:02	FR0000120271	54,640	EUR	188	XPAR	OD_8LEPQGz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:02	FR0000120271	54,630	EUR	5884	XPAR	OD_8LEPQLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:02	FR0000120271	54,630	EUR	105	XPAR	OD_8LEPQTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:02	FR0000120271	54,630	EUR	589	XPAR	OD_8LEPQTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:02	FR0000120271	54,630	EUR	135	XPAR	OD_8LEPQTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:02	FR0000120271	54,630	EUR	140	XPAR	OD_8LEPQTX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:02	FR0000120271	54,630	EUR	212	XPAR	OD_8LEPQTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:02	FR0000120271	54,630	EUR	591	XPAR	OD_8LEPQTY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:04	FR0000120271	54,620	EUR	443	XPAR	OD_8LEPR0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:08	FR0000120271	54,620	EUR	289	TQEX	OD_8LEPS0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:08	FR0000120271	54,620	EUR	120	XPAR	OD_8LEPS0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:09	FR0000120271	54,610	EUR	87	TQEX	OD_8LEPSKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:17	FR0000120271	54,620	EUR	335	XPAR	OD_8LEPUN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:00:21	FR0000120271	54,620	EUR	122	XPAR	OD_8LEPW95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:01:36	FR0000120271	54,640	EUR	193	AQEU	OD_8LEPomA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:01:41	FR0000120271	54,640	EUR	68	AQEU	OD_8LEPq50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:02:14	FR0000120271	54,640	EUR	66	AQEU	OD_8LEPyeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:03:00	FR0000120271	54,700	EUR	320	TQEX	OD_8LEQAZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:03:04	FR0000120271	54,690	EUR	302	CEUX	OD_8LEQBhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:03:04	FR0000120271	54,690	EUR	806	CEUX	OD_8LEQBha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:03:35	FR0000120271	54,710	EUR	64	TQEX	OD_8LEQJlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:03:48	FR0000120271	54,700	EUR	139	CEUX	OD_8LEQNCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:03:48	FR0000120271	54,700	EUR	336	XPAR	OD_8LEQNCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:04:11	FR0000120271	54,690	EUR	85	AQEU	OD_8LEQT3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:04:34	FR0000120271	54,690	EUR	29	XPAR	OD_8LEQZ3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:05:00	FR0000120271	54,690	EUR	87	CEUX	OD_8LEQg22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:05:05	FR0000120271	54,690	EUR	62	TQEX	OD_8LEQhHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:05:05	FR0000120271	54,690	EUR	459	XPAR	OD_8LEQhHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:05:05	FR0000120271	54,690	EUR	479	XPAR	OD_8LEQhHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:05:05	FR0000120271	54,690	EUR	1348	XPAR	OD_8LEQhHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:05:05	FR0000120271	54,680	EUR	112	TQEX	OD_8LEQhIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:05:06	FR0000120271	54,680	EUR	559	XPAR	OD_8LEQhYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:05:23	FR0000120271	54,670	EUR	92	CEUX	OD_8LEQhLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:05:23	FR0000120271	54,670	EUR	94	XPAR	OD_8LEQhLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:06:16	FR0000120271	54,680	EUR	128	AQEU	OD_8LEQzj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:06:16	FR0000120271	54,680	EUR	69	CEUX	OD_8LEQzjA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:06:16	FR0000120271	54,680	EUR	71	TQEX	OD_8LEQzjA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:06:18	FR0000120271	54,680	EUR	64	TQEX	OD_8LER05n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:06:18	FR0000120271	54,680	EUR	201	XPAR	OD_8LER05w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:06:18	FR0000120271	54,680	EUR	700	XPAR	OD_8LER05s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:06:58	FR0000120271	54,680	EUR	61	TQEX	OD_8LERAf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:07:01	FR0000120271	54,680	EUR	98	AQEU	OD_8LERBSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:07:05	FR0000120271	54,670	EUR	1926	XPAR	OD_8LERCMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:07:12	FR0000120271	54,670	EUR	152	CEUX	OD_8LEREJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:07:17	FR0000120271	54,660	EUR	103	CEUX	OD_8LERFal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:07:22	FR0000120271	54,660	EUR	155	CEUX	OD_8LERGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:07:27	FR0000120271	54,660	EUR	3	TQEX	OD_8LERICp-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:15:10	FR0000120271	54,700	EUR	993	XPAR	OD_8LETEX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:16:15	FR0000120271	54,710	EUR	1354	XPAR	OD_8LETVRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:16:21	FR0000120271	54,710	EUR	70	CEUX	OD_8LETX9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:16:21	FR0000120271	54,710	EUR	60	CEUX	OD_8LETX9C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:16:22	FR0000120271	54,710	EUR	368	CEUX	OD_8LETXPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:16:22	FR0000120271	54,710	EUR	69	CEUX	OD_8LETXPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:16:22	FR0000120271	54,710	EUR	13	CEUX	OD_8LETXPG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:16:24	FR0000120271	54,700	EUR	428	XPAR	OD_8LETXuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:16:31	FR0000120271	54,700	EUR	677	XPAR	OD_8LETZek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:16:36	FR0000120271	54,700	EUR	143	XPAR	OD_8LETb4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:17:26	FR0000120271	54,670	EUR	71	XPAR	OD_8LETnuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:17:53	FR0000120271	54,680	EUR	2	CEUX	OD_8LETv52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:18:10	FR0000120271	54,680	EUR	2871	XPAR	OD_8LETzJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:18:10	FR0000120271	54,680	EUR	443	XPAR	OD_8LETzJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:18:22	FR0000120271	54,670	EUR	733	XPAR	OD_8LEU2cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:18:22	FR0000120271	54,670	EUR	109	XPAR	OD_8LEU2cs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:18:22	FR0000120271	54,670	EUR	513	XPAR	OD_8LEU2ct-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:19:58	FR0000120271	54,650	EUR	38	XPAR	OD_8LEURbb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:19:58	FR0000120271	54,650	EUR	138	XPAR	OD_8LEURbc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:19:58	FR0000120271	54,650	EUR	144	XPAR	OD_8LEURbc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:19:58	FR0000120271	54,650	EUR	736	XPAR	OD_8LEURbc-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	06/01/2025 17:19:58	FR0000120271	54,650	EUR	100	XPAR	OD_8LEURbd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:19	FR0000120271	54,570	EUR	76	XPAR	OD_8LIJBJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:20	FR0000120271	54,590	EUR	85	XPAR	OD_8LIJBYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:22	FR0000120271	54,630	EUR	96	XPAR	OD_8LIJBzH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:29	FR0000120271	54,630	EUR	106	XPAR	OD_8LIJDpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:30	FR0000120271	54,590	EUR	69	AQEU	OD_8LIJDxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:30	FR0000120271	54,590	EUR	72	XPAR	OD_8LIJE55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:31	FR0000120271	54,590	EUR	115	XPAR	OD_8LIJELl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:32	FR0000120271	54,590	EUR	32	XPAR	OD_8LIJEaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:32	FR0000120271	54,590	EUR	116	XPAR	OD_8LIJEaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:33	FR0000120271	54,590	EUR	116	XPAR	OD_8LIJEqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:34	FR0000120271	54,590	EUR	99	XPAR	OD_8LIJF6I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:34	FR0000120271	54,590	EUR	6	XPAR	OD_8LIJF6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:34	FR0000120271	54,590	EUR	101	XPAR	OD_8LIJF80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:37	FR0000120271	54,610	EUR	154	XPAR	OD_8LIJFrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:37	FR0000120271	54,610	EUR	267	XPAR	OD_8LIJFt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:38	FR0000120271	54,610	EUR	206	XPAR	OD_8LIJG9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:39	FR0000120271	54,610	EUR	279	XPAR	OD_8LIJGPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:40	FR0000120271	54,610	EUR	161	XPAR	OD_8LIJGfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:49	FR0000120271	54,590	EUR	16	XPAR	OD_8LIJJ0e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:49	FR0000120271	54,590	EUR	77	XPAR	OD_8LIJJ0e-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:52	FR0000120271	54,620	EUR	113	XPAR	OD_8LIJJnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:53	FR0000120271	54,620	EUR	54	XPAR	OD_8LIJK3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:53	FR0000120271	54,620	EUR	212	XPAR	OD_8LIJK38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:00:54	FR0000120271	54,620	EUR	132	XPAR	OD_8LIJKJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:03	FR0000120271	54,620	EUR	62	XPAR	OD_8LIJMZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:03	FR0000120271	54,620	EUR	204	XPAR	OD_8LIJMgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:06	FR0000120271	54,580	EUR	178	XPAR	OD_8LIJNSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:11	FR0000120271	54,570	EUR	133	XPAR	OD_8LIJOjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:12	FR0000120271	54,550	EUR	87	AQEU	OD_8LIJOzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:12	FR0000120271	54,540	EUR	57	XPAR	OD_8LIJP4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:12	FR0000120271	54,540	EUR	137	XPAR	OD_8LIJP4L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:12	FR0000120271	54,540	EUR	34	XPAR	OD_8LIJP4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:12	FR0000120271	54,530	EUR	92	TQEX	OD_8LIJP4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:20	FR0000120271	54,490	EUR	138	XPAR	OD_8LIJR8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:20	FR0000120271	54,490	EUR	543	CEUX	OD_8LIJR8a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:20	FR0000120271	54,490	EUR	72	AQEU	OD_8LIJR8a-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:36	FR0000120271	54,510	EUR	465	XPAR	OD_8LIJVKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:38	FR0000120271	54,460	EUR	94	XPAR	OD_8LIJVll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:41	FR0000120271	54,430	EUR	549	CEUX	OD_8LIJWa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:41	FR0000120271	54,430	EUR	546	CEUX	OD_8LIJWfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:41	FR0000120271	54,430	EUR	89	CEUX	OD_8LIJWfK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:49	FR0000120271	54,450	EUR	42	XPAR	OD_8LIJYUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:01:49	FR0000120271	54,450	EUR	198	XPAR	OD_8LIJYUr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:02:00	FR0000120271	54,420	EUR	80	XPAR	OD_8LIJbUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:02:06	FR0000120271	54,440	EUR	373	XPAR	OD_8LIJd6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:02:22	FR0000120271	54,470	EUR	223	XPAR	OD_8LIJhH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:02:22	FR0000120271	54,470	EUR	230	XPAR	OD_8LIJhH6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:02:35	FR0000120271	54,450	EUR	159	XPAR	OD_8LIJkhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:02:43	FR0000120271	54,430	EUR	107	XPAR	OD_8LIJmbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:03:03	FR0000120271	54,470	EUR	665	XPAR	OD_8LIJnHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:03:06	FR0000120271	54,460	EUR	214	XPAR	OD_8LIJskF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:03:11	FR0000120271	54,450	EUR	133	XPAR	OD_8LIJtx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:03:20	FR0000120271	54,440	EUR	160	XPAR	OD_8LIJwE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:03:26	FR0000120271	54,410	EUR	160	XPAR	OD_8LIJxl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:03:26	FR0000120271	54,410	EUR	78	AQEU	OD_8LIJxl2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:03:34	FR0000120271	54,400	EUR	426	CEUX	OD_8LIJzbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:03:34	FR0000120271	54,390	EUR	67	AQEU	OD_8LIJzuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:03:34	FR0000120271	54,390	EUR	133	XPAR	OD_8LIJzuC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:03:40	FR0000120271	54,370	EUR	181	CEUX	OD_8LIK1bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:03:40	FR0000120271	54,370	EUR	213	XPAR	OD_8LIK1bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:04:03	FR0000120271	54,390	EUR	311	XPAR	OD_8LIK7OU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:04:03	FR0000120271	54,390	EUR	423	XPAR	OD_8LIK7OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:04:16	FR0000120271	54,380	EUR	54	AQEU	OD_8LIKAwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:04:20	FR0000120271	54,370	EUR	110	XPAR	OD_8LIKBzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:04:20	FR0000120271	54,370	EUR	238	XPAR	OD_8LIKBza-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:04:54	FR0000120271	54,410	EUR	604	XPAR	OD_8LIKKge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:00	FR0000120271	54,420	EUR	92	XPAR	OD_8LIKMOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:02	FR0000120271	54,400	EUR	472	CEUX	OD_8LIKMpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:02	FR0000120271	54,400	EUR	73	XPAR	OD_8LIKMq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:12	FR0000120271	54,380	EUR	110	XPAR	OD_8LIKPlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:13	FR0000120271	54,390	EUR	38	TQEX	OD_8LIKPgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:14	FR0000120271	54,370	EUR	535	TQEX	OD_8LIKQ3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:14	FR0000120271	54,370	EUR	73	XPAR	OD_8LIKQ3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:15	FR0000120271	54,360	EUR	112	CEUX	OD_8LIKQ6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:35	FR0000120271	54,370	EUR	194	XPAR	OD_8LIKVSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:35	FR0000120271	54,370	EUR	99	XPAR	OD_8LIKVSs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:40	FR0000120271	54,360	EUR	146	XPAR	OD_8LIKWev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:49	FR0000120271	54,350	EUR	74	XPAR	OD_8LIKZ6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:57	FR0000120271	54,340	EUR	238	XPAR	OD_8LIKbB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:58	FR0000120271	54,330	EUR	70	CEUX	OD_8LIKbWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:05:58	FR0000120271	54,330	EUR	58	AQEU	OD_8LIKbWR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:06:06	FR0000120271	54,340	EUR	201	XPAR	OD_8LIKdT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:06:07	FR0000120271	54,330	EUR	320	TQEX	OD_8LIKdfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:06:08	FR0000120271	54,320	EUR	258	CEUX	OD_8LIKdwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:06:12	FR0000120271	54,310	EUR	73	XPAR	OD_8LIKeuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:06:37	FR0000120271	54,330	EUR	422	XPAR	OD_8LIKIZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:06:42	FR0000120271	54,320	EUR	146	XPAR	OD_8LIKmo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:06:58	FR0000120271	54,310	EUR	220	XPAR	OD_8LIKn4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:07:08	FR0000120271	54,300	EUR	57	AQEU	OD_8LIKtWJ-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:13:57	FR0000120271	54,260	EUR	180	XPAR	OD_8LIMc44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:14:15	FR0000120271	54,270	EUR	257	XPAR	OD_8LIMgk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:14:19	FR0000120271	54,270	EUR	3	XPAR	OD_8LIMhfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:14:29	FR0000120271	54,270	EUR	222	XPAR	OD_8LIMkNm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:00	FR0000120271	54,280	EUR	101	AQEU	OD_8LIMsHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:00	FR0000120271	54,280	EUR	351	CEUX	OD_8LIMsHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:00	FR0000120271	54,280	EUR	515	XPAR	OD_8LIMsHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:01	FR0000120271	54,260	EUR	60	TQEX	OD_8LIMshT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:03	FR0000120271	54,250	EUR	295	XPAR	OD_8LIMtFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:04	FR0000120271	54,240	EUR	1	CEUX	OD_8LIMtTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:04	FR0000120271	54,240	EUR	60	CEUX	OD_8LIMtTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:11	FR0000120271	54,250	EUR	55	TQEX	OD_8LIMv8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:11	FR0000120271	54,250	EUR	162	XPAR	OD_8LIMvGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:19	FR0000120271	54,250	EUR	66	CEUX	OD_8LIMxQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:19	FR0000120271	54,250	EUR	58	XPAR	OD_8LIMxQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:15:20	FR0000120271	54,250	EUR	74	XPAR	OD_8LIMxb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:16:02	FR0000120271	54,290	EUR	150	XPAR	OD_8LIN8ZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:16:02	FR0000120271	54,290	EUR	454	XPAR	OD_8LIN8ZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:16:17	FR0000120271	54,310	EUR	122	XPAR	OD_8LINCQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:16:17	FR0000120271	54,310	EUR	69	XPAR	OD_8LINCQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:16:28	FR0000120271	54,300	EUR	89	XPAR	OD_8LINFAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:16:39	FR0000120271	54,300	EUR	322	CEUX	OD_8LINI5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:16:39	FR0000120271	54,300	EUR	31	CEUX	OD_8LINI5s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:16:42	FR0000120271	54,290	EUR	2	XPAR	OD_8LINIxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:16:42	FR0000120271	54,290	EUR	189	XPAR	OD_8LINIxh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:16:50	FR0000120271	54,280	EUR	32	TQEX	OD_8LINKyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:16:50	FR0000120271	54,280	EUR	32	TQEX	OD_8LINKyh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:18:20	FR0000120271	54,380	EUR	1516	XPAR	OD_8LINiL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:19:28	FR0000120271	54,420	EUR	660	XPAR	OD_8LIO07X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:19:30	FR0000120271	54,420	EUR	363	XPAR	OD_8LIO0cX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:19:33	FR0000120271	54,420	EUR	192	AQEU	OD_8LIO1NY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:19:33	FR0000120271	54,420	EUR	203	TQEX	OD_8LIO1NY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:19:52	FR0000120271	54,400	EUR	77	XPAR	OD_8LIO6H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:19:52	FR0000120271	54,400	EUR	137	CEUX	OD_8LIO6H0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:19:52	FR0000120271	54,400	EUR	742	CEUX	OD_8LIO6H1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:20:00	FR0000120271	54,400	EUR	272	XPAR	OD_8LIO8Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:20:23	FR0000120271	54,400	EUR	119	XPAR	OD_8LIOELn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:21:02	FR0000120271	54,430	EUR	461	XPAR	OD_8LIOOeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:21:02	FR0000120271	54,430	EUR	315	CEUX	OD_8LIOOeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:21:20	FR0000120271	54,430	EUR	124	TQEX	OD_8LIOTCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:21:32	FR0000120271	54,420	EUR	96	AQEU	OD_8LIOWHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:21:32	FR0000120271	54,420	EUR	26	CEUX	OD_8LIOWHg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:21:32	FR0000120271	54,420	EUR	40	CEUX	OD_8LIOWHg-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:21:32	FR0000120271	54,420	EUR	287	XPAR	OD_8LIOWHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:22:13	FR0000120271	54,410	EUR	738	XPAR	OD_8LIOhbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:22:16	FR0000120271	54,410	EUR	66	CEUX	OD_8LIOhtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:22:16	FR0000120271	54,410	EUR	56	TQEX	OD_8LIOhtW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:22:16	FR0000120271	54,410	EUR	181	XPAR	OD_8LIOhtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:22:30	FR0000120271	54,420	EUR	77	XPAR	OD_8LIOiOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:22:40	FR0000120271	54,430	EUR	233	XPAR	OD_8LIOo1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:22:51	FR0000120271	54,430	EUR	91	XPAR	OD_8LIOqzC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:23:00	FR0000120271	54,440	EUR	155	XPAR	OD_8LIOrBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:23:00	FR0000120271	54,410	EUR	182	CEUX	OD_8LIOtD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:23:00	FR0000120271	54,420	EUR	59	AQEU	OD_8LIOtD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:23:28	FR0000120271	54,440	EUR	150	XPAR	OD_8LIP0Wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:23:28	FR0000120271	54,440	EUR	225	XPAR	OD_8LIP0Wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:23:46	FR0000120271	54,430	EUR	233	XPAR	OD_8LIP5Em-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:24:20	FR0000120271	54,460	EUR	54	AQEU	OD_8LIPdzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:24:20	FR0000120271	54,460	EUR	228	XPAR	OD_8LIPE0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:24:26	FR0000120271	54,450	EUR	430	CEUX	OD_8LIPFYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:24:26	FR0000120271	54,450	EUR	120	TQEX	OD_8LIPFYD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:24:26	FR0000120271	54,450	EUR	194	XPAR	OD_8LIPFYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:24:42	FR0000120271	54,450	EUR	86	XPAR	OD_8LIPJh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:24:53	FR0000120271	54,440	EUR	90	CEUX	OD_8LIPMcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:24:53	FR0000120271	54,440	EUR	151	XPAR	OD_8LIPM6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:25:03	FR0000120271	54,450	EUR	206	XPAR	OD_8LIPPKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:25:09	FR0000120271	54,440	EUR	75	XPAR	OD_8LIPQmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:25:15	FR0000120271	54,430	EUR	58	TQEX	OD_8LIPSGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:25:15	FR0000120271	54,430	EUR	93	CEUX	OD_8LIPSGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:25:15	FR0000120271	54,420	EUR	76	CEUX	OD_8LIPSUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:25:15	FR0000120271	54,420	EUR	76	XPAR	OD_8LIPSUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:26:10	FR0000120271	54,430	EUR	539	XPAR	OD_8LIPqg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:26:10	FR0000120271	54,420	EUR	63	CEUX	OD_8LIPqgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:26:19	FR0000120271	54,420	EUR	51	XPAR	OD_8LIPiyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:26:37	FR0000120271	54,420	EUR	28	TQEX	OD_8LIPnfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:26:37	FR0000120271	54,420	EUR	28	TQEX	OD_8LIPnfr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:26:37	FR0000120271	54,420	EUR	6	CEUX	OD_8LIPnfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:26:37	FR0000120271	54,420	EUR	211	CEUX	OD_8LIPnfv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:26:37	FR0000120271	54,420	EUR	14	XPAR	OD_8LIPnfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:26:37	FR0000120271	54,420	EUR	60	AQEU	OD_8LIPng6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:27:07	FR0000120271	54,430	EUR	300	XPAR	OD_8LIPvOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:27:07	FR0000120271	54,430	EUR	218	XPAR	OD_8LIPvOo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:27:38	FR0000120271	54,440	EUR	1	TQEX	OD_8LIQ3ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:28:17	FR0000120271	54,460	EUR	744	XPAR	OD_8LIQDcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:28:17	FR0000120271	54,450	EUR	257	CEUX	OD_8LIQDe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:28:17	FR0000120271	54,450	EUR	97	XPAR	OD_8LIQDpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:28:17	FR0000120271	54,450	EUR	16	CEUX	OD_8LIQDpW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:29:31	FR0000120271	54,480	EUR	324	XPAR	OD_8LIQWuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:29:31	FR0000120271	54,480	EUR	534	XPAR	OD_8LIQWuE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:29:48	FR0000120271	54,470	EUR	167	TQEX	OD_8LIQbO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:29:48	FR0000120271	54,470	EUR	65	XPAR	OD_8LIQbO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:29:48	FR0000120271	54,470	EUR	170	XPAR	OD_8LIQbP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:30:13	FR0000120271	54,500	EUR	223	XPAR	OD_8LIQhtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:30:13	FR0000120271	54,500	EUR	91	XPAR	OD_8LIQhuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:30:20	FR0000120271	54,490	EUR	92	CEUX	OD_8LIQjjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:30:20	FR0000120271	54,490	EUR	66	XPAR	OD_8LIQjjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:30:20	FR0000120271	54,490	EUR	463	CEUX	OD_8LIQjjQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:30:50	FR0000120271	54,500	EUR	393	XPAR	OD_8LIQrRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:31:02	FR0000120271	54,480	EUR	78	XPAR	OD_8LIQueW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:31:12	FR0000120271	54,510	EUR	209	XPAR	OD_8LIQxCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:31:18	FR0000120271	54,510	EUR	66	XPAR	OD_8LIQykH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:31:45	FR0000120271	54,540	EUR	366	XPAR	OD_8LIR5m3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:31:58	FR0000120271	54,530	EUR	79	XPAR	OD_8LIR9HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:32:20	FR0000120271	54,560	EUR	219	XPAR	OD_8LIREpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:32:20	FR0000120271	54,560	EUR	134	XPAR	OD_8LIREpO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:32:55	FR0000120271	54,570	EUR	210	XPAR	OD_8LIRNwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:32:55	FR0000120271	54,570	EUR	113	CEUX	OD_8LIRNwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:32:55	FR0000120271	54,570	EUR	21	CEUX	OD_8LIRNws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:33:30	FR0000120271	54,580	EUR	403	XPAR	OD_8LIRX4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:33:32	FR0000120271	54,580	EUR	303	XPAR	OD_8LIRXfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:34:21	FR0000120271	54,570	EUR	188	TQEX	OD_8LIRkX

TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:44:24	FR0000120271	54,670	EUR	59	CEUX	OD_8LIUHEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:44:24	FR0000120271	54,670	EUR	996	XPAR	OD_8LIUHEq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:44:28	FR0000120271	54,660	EUR	184	XPAR	OD_8LIUIFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:44:36	FR0000120271	54,640	EUR	27	XPAR	OD_8LIUKN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:44:36	FR0000120271	54,640	EUR	59	XPAR	OD_8LIUKN6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:44:55	FR0000120271	54,630	EUR	66	CEUX	OD_8LIUPNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:44:55	FR0000120271	54,630	EUR	65	XPAR	OD_8LIUPNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:00	FR0000120271	54,640	EUR	227	XPAR	OD_8LIUQZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:10	FR0000120271	54,630	EUR	65	XPAR	OD_8LIUTI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:15	FR0000120271	54,630	EUR	108	XPAR	OD_8LIUUey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:24	FR0000120271	54,620	EUR	58	CEUX	OD_8LIUWyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:24	FR0000120271	54,620	EUR	64	XPAR	OD_8LIUWyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:29	FR0000120271	54,610	EUR	14	CEUX	OD_8LIUYAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:36	FR0000120271	54,610	EUR	83	CEUX	OD_8LIUa8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:36	FR0000120271	54,610	EUR	30	TQEX	OD_8LIUa8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:36	FR0000120271	54,610	EUR	30	TQEX	OD_8LIUa8Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:36	FR0000120271	54,610	EUR	66	XPAR	OD_8LIUa8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:36	FR0000120271	54,610	EUR	5	XPAR	OD_8LIUa8h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:45:36	FR0000120271	54,610	EUR	5	XPAR	OD_8LIUa8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:46:00	FR0000120271	54,610	EUR	55	AQEU	OD_8LIUgEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:46:09	FR0000120271	54,600	EUR	69	CEUX	OD_8LIUiXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:46:22	FR0000120271	54,630	EUR	529	XPAR	OD_8LIUivq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:46:30	FR0000120271	54,610	EUR	65	XPAR	OD_8LIUnzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:46:38	FR0000120271	54,600	EUR	69	CEUX	OD_8LIUqBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:46:38	FR0000120271	54,600	EUR	14	CEUX	OD_8LIUqBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:46:49	FR0000120271	54,610	EUR	61	TQEX	OD_8LIUt7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:46:52	FR0000120271	54,600	EUR	104	CEUX	OD_8LIUtmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:47:22	FR0000120271	54,630	EUR	595	XPAR	OD_8LIV1h5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:47:31	FR0000120271	54,620	EUR	23	AQEU	OD_8LIV3sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:47:43	FR0000120271	54,620	EUR	33	AQEU	OD_8LIV73y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:48:01	FR0000120271	54,620	EUR	42	CEUX	OD_8LIVBqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:48:01	FR0000120271	54,620	EUR	144	CEUX	OD_8LIVBqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:48:04	FR0000120271	54,640	EUR	37	XPAR	OD_8LIVCWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:48:04	FR0000120271	54,640	EUR	460	XPAR	OD_8LIVCWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:48:38	FR0000120271	54,640	EUR	280	XPAR	OD_8LIVLKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:48:56	FR0000120271	54,640	EUR	216	XPAR	OD_8LIVQ8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:49:01	FR0000120271	54,640	EUR	109	TQEX	OD_8LIVRKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:49:01	FR0000120271	54,640	EUR	78	CEUX	OD_8LIVRKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:49:03	FR0000120271	54,640	EUR	37	CEUX	OD_8LIVRp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:49:04	FR0000120271	54,630	EUR	63	AQEU	OD_8LIVS5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:49:04	FR0000120271	54,630	EUR	76	XPAR	OD_8LIVS5X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:49:59	FR0000120271	54,640	EUR	60	TQEX	OD_8LIVgVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:49:59	FR0000120271	54,630	EUR	564	XPAR	OD_8LIVgVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:50:06	FR0000120271	54,620	EUR	121	XPAR	OD_8LIViMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:50:06	FR0000120271	54,620	EUR	197	CEUX	OD_8LIViMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:50:06	FR0000120271	54,620	EUR	212	CEUX	OD_8LIViMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:50:17	FR0000120271	54,620	EUR	78	XPAR	OD_8LIVI55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:50:26	FR0000120271	54,600	EUR	75	CEUX	OD_8LIVnaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:50:26	FR0000120271	54,600	EUR	110	XPAR	OD_8LIVnaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:50:37	FR0000120271	54,600	EUR	211	XPAR	OD_8LIVqIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:50:48	FR0000120271	54,600	EUR	60	CEUX	OD_8LIVtD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:50:48	FR0000120271	54,600	EUR	55	XPAR	OD_8LIVtD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:50:48	FR0000120271	54,600	EUR	68	AQEU	OD_8LIVtDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:51:18	FR0000120271	54,590	EUR	88	XPAR	OD_8LIW0sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:51:18	FR0000120271	54,590	EUR	62	TQEX	OD_8LIW0su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:51:18	FR0000120271	54,590	EUR	63	CEUX	OD_8LIW0su-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:51:19	FR0000120271	54,590	EUR	69	XPAR	OD_8LIW1No-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:51:20	FR0000120271	54,590	EUR	151	XPAR	OD_8LIW1dw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:51:28	FR0000120271	54,590	EUR	112	XPAR	OD_8LIW3q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:51:47	FR0000120271	54,600	EUR	232	XPAR	OD_8LIW8TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:52:00	FR0000120271	54,590	EUR	89	XPAR	OD_8LIWC0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:52:29	FR0000120271	54,590	EUR	243	XPAR	OD_8LIWJaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:53:04	FR0000120271	54,610	EUR	89	XPAR	OD_8LIWSZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:53:18	FR0000120271	54,620	EUR	108	TQEX	OD_8LIWW5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:53:34	FR0000120271	54,610	EUR	503	CEUX	OD_8LIWaF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:53:34	FR0000120271	54,600	EUR	61	AQEU	OD_8LIWaF5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:53:34	FR0000120271	54,610	EUR	520	XPAR	OD_8LIWaFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:53:37	FR0000120271	54,580	EUR	176	XPAR	OD_8LIWbAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:53:42	FR0000120271	54,580	EUR	155	XPAR	OD_8LIWcPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:53:42	FR0000120271	54,580	EUR	14	CEUX	OD_8LIWcQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:53:44	FR0000120271	54,590	EUR	111	XPAR	OD_8LIWcyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:54:13	FR0000120271	54,580	EUR	30	XPAR	OD_8LIWkRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:54:22	FR0000120271	54,580	EUR	50	CEUX	OD_8LIWmuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:54:22	FR0000120271	54,580	EUR	36	XPAR	OD_8LIWmv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:54:35	FR0000120271	54,590	EUR	295	XPAR	OD_8LIWqlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:54:37	FR0000120271	54,590	EUR	73	AQEU	OD_8LIWqg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:54:37	FR0000120271	54,590	EUR	174	XPAR	OD_8LIWqgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:54:48	FR0000120271	54,580	EUR	74	XPAR	OD_8LIWtj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:54:51	FR0000120271	54,570	EUR	56	TQEX	OD_8LIWuTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:54:51	FR0000120271	54,570	EUR	151	CEUX	OD_8LIWuTt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:55:03	FR0000120271	54,570	EUR	2	TQEX	OD_8LIWxQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:55:14	FR0000120271	54,560	EUR	98	CEUX	OD_8LIX0G2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:55:14	FR0000120271	54,560	EUR	84	XPAR	OD_8LIX0GB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:55:18	FR0000120271	54,550	EUR	74	CEUX	OD_8LIX15P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:55:23	FR0000120271	54,540	EUR	264	XPAR	OD_8LIX2sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:55:37	FR0000120271	54,540	EUR	31	CEUX	OD_8LIX6TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:55:37	FR0000120271	54,540	EUR	30	CEUX	OD_8LIX6TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:56:23	FR0000120271	54,550	EUR	100	XPAR	OD_8LIXIK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:56:23	FR0000120271	54,550	EUR	543	XPAR	OD_8LIXIKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:56:48	FR0000120271	54,530	EUR	57	CEUX	OD_8LIXOvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:56:48	FR0000120271	54,530	EUR	1	XPAR	OD_8LIXOv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:56:50	FR0000120271	54,530	EUR	203	CEUX	OD_8LIXPQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:56:50	FR0000120271	54,530	EUR	93	XPAR	OD_8LIXPQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:56:55	FR0000120271	54,520	EUR	110	TQEX	OD_8LIXQIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:57:07	FR0000120271	54,510	EUR	57	CEUX	OD_8LIXTfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:57:07	FR0000120271	54,510	EUR	285	XPAR	OD_8LIXTg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:58:09	FR0000120271	54,520	EUR	58	TQEX	OD_8LIXjnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 09:58:09	FR0000120271	54,520	EUR	443	XPAR	OD_8LIXjnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:00:10	FR0000120271	54,570	EUR	154	AQEU	OD_8LIYFO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:00:10	FR0000120271	54,570	EUR	1629	XPAR	OD_8LIYFOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:00:12	FR0000120271	54,570	EUR	69	XPAR	OD_8LIYFtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:00:12	FR0000120271	54,570	EUR	48	XPAR	OD_8LIYFtO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:00:35	FR0000120271	54,590	EUR	269	XPAR	OD_8LIYM0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:00:39	FR0000120271	54,570	EUR	187	CEUX	OD_8LIYMmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:00:39	FR0000120271	54,570	EUR	500	CEUX	OD_8LIYMo0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:00:46	FR0000120271	54,570	EUR	80	XPAR	OD_8LIYOph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:01:10	FR0000120271	54,580	EUR	171	TQEX	OD_8LIYV0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:01:10	FR0000120271	54,580	EUR	82	AQEU	OD_8LIYV0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:01:20	FR0000120271	54,570	EUR	48	XPAR	OD_8LIYXTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:01:38	FR0000120271	54,560	EUR	31	CEUX	OD_8LIYcGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:01:49	FR0000120271	54,560	EUR	110	XPAR	OD_8LIYf29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21Q1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:01:49	FR0000

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:10:06	FR0000120271	54,610	EUR	66	CEUX	OD_8LlakS7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:10:06	FR0000120271	54,610	EUR	85	XPAR	OD_8LlakSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:10:13	FR0000120271	54,620	EUR	258	XPAR	OD_8LlamJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:10:25	FR0000120271	54,620	EUR	73	XPAR	OD_8LlapTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:10:29	FR0000120271	54,620	EUR	83	XPAR	OD_8LlaqUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:10:36	FR0000120271	54,620	EUR	62	XPAR	OD_8Llas94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:10:47	FR0000120271	54,620	EUR	58	TQEX	OD_8Llav2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:10:47	FR0000120271	54,620	EUR	83	XPAR	OD_8Llav2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:11:09	FR0000120271	54,650	EUR	290	XPAR	OD_8Llb0qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:11:09	FR0000120271	54,650	EUR	330	CEUX	OD_8Llb0sU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:11:09	FR0000120271	54,650	EUR	12	CEUX	OD_8Llb0sW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:11:18	FR0000120271	54,640	EUR	62	XPAR	OD_8Llb3G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:11:10	FR0000120271	54,650	EUR	31	XPAR	OD_8LlbGeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:12:10	FR0000120271	54,650	EUR	373	XPAR	OD_8LlbGeR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:12:14	FR0000120271	54,640	EUR	176	XPAR	OD_8LlbHhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:12:14	FR0000120271	54,640	EUR	58	TQEX	OD_8LlbHhn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:12:14	FR0000120271	54,640	EUR	73	AQEU	OD_8LlbHho-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:12:23	FR0000120271	54,630	EUR	62	XPAR	OD_8LlbK89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:12:23	FR0000120271	54,630	EUR	66	CEUX	OD_8LlbK89-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:12:53	FR0000120271	54,640	EUR	176	XPAR	OD_8LlbRwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:13:01	FR0000120271	54,630	EUR	228	XPAR	OD_8LlbTtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:13:12	FR0000120271	54,630	EUR	54	TQEX	OD_8LlbWkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:13:12	FR0000120271	54,630	EUR	9	XPAR	OD_8LlbWkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:13:12	FR0000120271	54,630	EUR	63	XPAR	OD_8LlbWkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:13:42	FR0000120271	54,630	EUR	391	CEUX	OD_8LlbecN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:13:42	FR0000120271	54,620	EUR	104	XPAR	OD_8Llbeez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:13:47	FR0000120271	54,610	EUR	331	XPAR	OD_8LlbfoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:13:48	FR0000120271	54,610	EUR	59	CEUX	OD_8Llbg6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:13:50	FR0000120271	54,610	EUR	73	XPAR	OD_8Llbgiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:14:02	FR0000120271	54,600	EUR	13	CEUX	OD_8Llbjt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:14:02	FR0000120271	54,600	EUR	3	CEUX	OD_8Llbjt3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:14:02	FR0000120271	54,600	EUR	48	CEUX	OD_8Llbjt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:14:02	FR0000120271	54,600	EUR	62	XPAR	OD_8Llbjt6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:14:36	FR0000120271	54,600	EUR	70	CEUX	OD_8Llbsh9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:14:36	FR0000120271	54,600	EUR	65	AQEU	OD_8LlbshN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:14:48	FR0000120271	54,590	EUR	64	TQEX	OD_8LlbvtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:14:48	FR0000120271	54,590	EUR	56	CEUX	OD_8LlbvtF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:14:48	FR0000120271	54,590	EUR	206	XPAR	OD_8LlbvtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:15:07	FR0000120271	54,590	EUR	384	XPAR	OD_8Llc0gD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:15:10	FR0000120271	54,590	EUR	67	CEUX	OD_8Llc1b2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:15:10	FR0000120271	54,590	EUR	65	XPAR	OD_8Llc1bD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:15:21	FR0000120271	54,590	EUR	122	XPAR	OD_8Llc4OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:16:09	FR0000120271	54,600	EUR	292	XPAR	OD_8LlcGyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:16:09	FR0000120271	54,600	EUR	26	XPAR	OD_8LlcGyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:16:09	FR0000120271	54,600	EUR	67	AQEU	OD_8LlcGyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:16:16	FR0000120271	54,590	EUR	373	XPAR	OD_8LlcIaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:16:41	FR0000120271	54,600	EUR	109	TQEX	OD_8LlcPFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:17:37	FR0000120271	54,610	EUR	351	CEUX	OD_8LlcdkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:17:37	FR0000120271	54,610	EUR	141	CEUX	OD_8LlcdkU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:17:37	FR0000120271	54,610	EUR	57	TQEX	OD_8Llcdkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:17:37	FR0000120271	54,610	EUR	527	XPAR	OD_8Llcdkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:17:48	FR0000120271	54,620	EUR	150	XPAR	OD_8Llcgbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:18:53	FR0000120271	54,650	EUR	762	XPAR	OD_8LlcxVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:18:54	FR0000120271	54,650	EUR	252	XPAR	OD_8LlcxtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:19:55	FR0000120271	54,640	EUR	120	XPAR	OD_8LldDnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:19:55	FR0000120271	54,640	EUR	423	XPAR	OD_8LldDnG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:19:58	FR0000120271	54,640	EUR	285	XPAR	OD_8LldEPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:20:18	FR0000120271	54,640	EUR	506	CEUX	OD_8LldJZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:20:18	FR0000120271	54,640	EUR	111	TQEX	OD_8LldJZT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:20:18	FR0000120271	54,640	EUR	83	XPAR	OD_8LldJZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:20:19	FR0000120271	54,630	EUR	190	XPAR	OD_8LldJps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:20:21	FR0000120271	54,630	EUR	151	CEUX	OD_8LldKS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:21:19	FR0000120271	54,640	EUR	391	XPAR	OD_8LldZXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:21:25	FR0000120271	54,630	EUR	344	XPAR	OD_8Lldb1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:22:18	FR0000120271	54,650	EUR	570	XPAR	OD_8Lldoje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:22:27	FR0000120271	54,660	EUR	142	XPAR	OD_8Lldr97-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:22:34	FR0000120271	54,650	EUR	83	XPAR	OD_8Lldt6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:22:55	FR0000120271	54,660	EUR	7	XPAR	OD_8LldyVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:23:00	FR0000120271	54,660	EUR	80	XPAR	OD_8Lldztw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:23:00	FR0000120271	54,660	EUR	139	XPAR	OD_8Lldztw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:23:02	FR0000120271	54,650	EUR	149	XPAR	OD_8Lle0RY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:23:02	FR0000120271	54,650	EUR	532	CEUX	OD_8Lle0PZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:23:02	FR0000120271	54,650	EUR	28	XPAR	OD_8Lle0Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:23:03	FR0000120271	54,650	EUR	143	AQEU	OD_8Lle0VB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:23:03	FR0000120271	54,650	EUR	172	TQEX	OD_8Lle0VC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:24:03	FR0000120271	54,650	EUR	112	CEUX	OD_8LleGAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:24:38	FR0000120271	54,650	EUR	114	AQEU	OD_8LlePNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:24:38	FR0000120271	54,640	EUR	83	XPAR	OD_8LlePNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:24:38	FR0000120271	54,640	EUR	179	XPAR	OD_8LlePNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:25:03	FR0000120271	54,640	EUR	506	XPAR	OD_8LleVfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:25:15	FR0000120271	54,640	EUR	120	CEUX	OD_8LleYwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:25:22	FR0000120271	54,640	EUR	12	CEUX	OD_8Llead3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:25:22	FR0000120271	54,640	EUR	56	TQEX	OD_8Llead4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:25:22	FR0000120271	54,640	EUR	324	XPAR	OD_8Llead6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:25:22	FR0000120271	54,640	EUR	284	CEUX	OD_8LleadA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:25:22	FR0000120271	54,640	EUR	228	XPAR	OD_8LleadA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:25:28	FR0000120271	54,640	EUR	188	XPAR	OD_8LlecBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:26:22	FR0000120271	54,640	EUR	59	XPAR	OD_8LleqDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:26:33	FR0000120271	54,640	EUR	532	XPAR	OD_8Llet4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:26:33	FR0000120271	54,640	EUR	109	XPAR	OD_8LletGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:26:34	FR0000120271	54,640	EUR	60	CEUX	OD_8LletSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:26:34	FR0000120271	54,640	EUR	118	CEUX	OD_8LletSq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:26:34	FR0000120271	54,640	EUR	71	CEUX	OD_8LletSr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:26:34	FR0000120271	54,640	EUR	62	AQEU	OD_8LletT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:26:35	FR0000120271	54,630	EUR	65	TQEX	OD_8Letdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:26:41	FR0000120271	54,630	EUR	69	XPAR	OD_8LlevIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:26:41	FR0000120271	54,630	EUR	14	TQEX	OD_8LlevIZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:26:46	FR0000120271	54,630	EUR	59	XPAR	OD_8LlewgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:27:27	FR0000120271	54,630	EUR	77	AQEU	OD_8Llf7A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:27:27	FR0000120271	54,630	EUR	69	XPAR	OD_8Llf7AD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:27:27	FR0000120271	54,620	EUR	60	CEUX	OD_8Llf7Ab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:27:27	FR0000120271	54,620	EUR	64	TQEX	OD_8Llf7Ae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:27:37	FR0000120271	54,640	EUR	414	XPAR	OD_8Llf9qA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:31:00	FR0000120271	54,680	EUR	1216	XPAR	OD_8Llg0Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:31:00	FR0000120271	54,680	EUR	772	XPAR	OD_8Llg0Xb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:31:16	FR0000120271	54,680	EUR	386	XPAR	OD_8Llg4oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:33:01	FR0000120271	54,700	EUR	1170	CEUX	OD_8LlgW44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:33:18	FR0000120271	54,710	EUR	36	AQEU	OD_8LlgaYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:33:18	FR0000120271	54,710	EUR	48	AQEU	OD_8LlgaYS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:34:14	FR0000120271	54,720	EUR	138	XPAR	OD_8Llgp7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:34:28	FR0000120271	54,720	EUR	1453	XPAR	OD_8LlgsiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:42:59	FR0000120271	54,680	EUR	60	AQEU	OD_8Llj1aF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:43:03	FR0000120271	54,670	EUR	220	XPAR	OD_8Llj2mS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:43:03	FR0000120271	54,670	EUR	64	CEUX	OD_8Llj2mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:44:20	FR0000120271	54,720	EUR	297	XPAR	OD_8LljMm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:44:39	FR0000120271	54,730	EUR	64	AQEU	OD_8LljRoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:44:56	FR0000120271	54,740	EUR	512	XPAR	OD_8LljWE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:44:58	FR0000120271	54,730	EUR	461	XPAR	OD_8LljWf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:45:06	FR0000120271	54,730	EUR	76	XPAR	OD_8LljYjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:45:22	FR0000120271	54,740	EUR	472	CEUX	OD_8LljcvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:45:22	FR0000120271	54,740	EUR	8	TQEX	OD_8Lljcva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:45:22	FR0000120271	54,740	EUR	130	TQEX	OD_8Lljcvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:45:22	FR0000120271	54,740	EUR	88	XPAR	OD_8Lljcvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:45:26	FR0000120271	54,740	EUR	57	CEUX	OD_8LljgSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:46:02	FR0000120271	54,730	EUR	130	XPAR	OD_8LljnL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:46:05	FR0000120271	54,730	EUR	302	XPAR	OD_8LljnzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:46:05	FR0000120271	54,730	EUR	135	XPAR	OD_8LljnzN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:46:14	FR0000120271	54,730	EUR	66	CEUX	OD_8LljqKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:46:14	FR0000120271	54,730	EUR	76	XPAR	OD_8LljqL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:46:16	FR0000120271	54,730	EUR	73	CEUX	OD_8LljrOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:46:22	FR0000120271	54,730	EUR	53	TQEX	OD_8LljsQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:46:27	FR0000120271	54,730	EUR	76	XPAR	OD_8Lljtpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:46:35	FR0000120271	54,730	EUR	120	XPAR	OD_8LljvtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:46:36	FR0000120271	54,730	EUR	63	CEUX	OD_8Ljlw4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:46:36	FR0000120271	54,730	EUR	15	TQEX	OD_8Ljlw4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:47:08	FR0000120271	54,730	EUR	404	XPAR	OD_8Lk4PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:47:16	FR0000120271	54,730	EUR	90	AQEU	OD_8Lk8fF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:48:15	FR0000120271	54,730	EUR	708	XPAR	OD_8LkLvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:48:19	FR0000120271	54,730	EUR	58	TQEX	OD_8LkMxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:48:19	FR0000120271	54,730	EUR	11	XPAR	OD_8LkMxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:48:19	FR0000120271	54,730	EUR	77	XPAR	OD_8LkMxk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:48:58	FR0000120271	54,740	EUR	37	XPAR	OD_8LkX4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:48:58	FR0000120271	54,740	EUR	344	XPAR	OD_8LkX4y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:48:58	FR0000120271	54,740	EUR	492	CEUX	OD_8LkX8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:48:59	FR0000120271	54,730	EUR	66	XPAR	OD_8LkXMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:49:12	FR0000120271	54,730	EUR	61	AQEU	OD_8Llkajk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:49:17	FR0000120271	54,720	EUR	68	CEUX	OD_8Llkc1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:49:51	FR0000120271	54,720	EUR	56	CEUX	OD_8LlkksQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:50:06	FR0000120271	54,720	EUR	659	XPAR	OD_8LlkonS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:50:07	FR0000120271	54,710	EUR	60	CEUX	OD_8LkozY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:50:07	FR0000120271	54,710	EUR	56	TQEX	OD_8LkozY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:50:47	FR0000120271	54,690	EUR	55	TQEX	OD_8LkzR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:50:47	FR0000120271	54,690	EUR	6	TQEX	OD_8LkzRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:52:01	FR0000120271	54,730	EUR	933	XPAR	OD_8LlIlfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:52:01	FR0000120271	54,730	EUR	37	TQEX	OD_8LlIlhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:52:01	FR0000120271	54,730	EUR	19	TQEX	OD_8LlIlhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:52:01	FR0000120271	54,730	EUR	197	XPAR	OD_8LlIlhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:53:00	FR0000120271	54,760	EUR	383	XPAR	OD_8LlIY91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:53:40	FR0000120271	54,760	EUR	625	CEUX	OD_8LliiX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:53:40	FR0000120271	54,760	EUR	206	XPAR	OD_8LliiXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:54:13	FR0000120271	54,740	EUR	95	CEUX	OD_8Llr9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:54:13	FR0000120271	54,740	EUR	74	TQEX	OD_8Llr9z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:55:00	FR0000120271	54,770	EUR	984	XPAR	OD_8Llm3Bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:55:00	FR0000120271	54,760	EUR	112	XPAR	OD_8Llm3Lf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:55:06	FR0000120271	54,760	EUR	55	TQEX	OD_8Llm4o1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:55:15	FR0000120271	54,750	EUR	60	XPAR	OD_8Llm7H0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:55:21	FR0000120271	54,750	EUR	260	CEUX	OD_8Llm8oQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:55:21	FR0000120271	54,750	EUR	19	XPAR	OD_8Llm8oU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:55:21	FR0000120271	54,750	EUR	59	XPAR	OD_8Llm8oV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:55:28	FR0000120271	54,730	EUR	60	XPAR	OD_8LlmAZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:55:30	FR0000120271	54,730	EUR	117	AQEU	OD_8LlmAwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:55:40	FR0000120271	54,740	EUR	67	CEUX	OD_8LlmDif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:56:20	FR0000120271	54,760	EUR	482	XPAR	OD_8LlmODC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:56:22	FR0000120271	54,750	EUR	63	CEUX	OD_8LlmOgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:56:22	FR0000120271	54,750	EUR	77	TQEX	OD_8LlmOh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:56:30	FR0000120271	54,760	EUR	78	XPAR	OD_8LlmQla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:56:30	FR0000120271	54,760	EUR	88	AQEU	OD_8LlmQla-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:57:33	FR0000120271	54,750	EUR	88	CEUX	OD_8Llmh2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:58:42	FR0000120271	54,750	EUR	34	CEUX	OD_8Llmyzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:58:48	FR0000120271	54,750	EUR	86	CEUX	OD_8Ln0hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:59:04	FR0000120271	54,760	EUR	5	XPAR	OD_8Ln4kL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:59:22	FR0000120271	54,760	EUR	1315	XPAR	OD_8Ln9GE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 10:59:52	FR0000120271	54,760	EUR	44	XPAR	OD_8LnH9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:00:30	FR0000120271	54,770	EUR	101	CEUX	OD_8LnR5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:00:30	FR0000120271	54,770	EUR	245	CEUX	OD_8LnR5x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:00:30	FR0000120271	54,770	EUR	245	CEUX	OD_8LnR5x-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:00:51	FR0000120271	54,760	EUR	137	TQEX	OD_8LnWW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:00:51	FR0000120271	54,760	EUR	56	AQEU	OD_8LnWW1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:01:15	FR0000120271	54,760	EUR	242	XPAR	OD_8LncnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:01:15	FR0000120271	54,760	EUR	517	XPAR	OD_8LncnF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:01:18	FR0000120271	54,760	EUR	660	XPAR	OD_8LndVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:01:18	FR0000120271	54,760	EUR	66	CEUX	OD_8LndVD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:01:19	FR0000120271	54,760	EUR	117	CEUX	OD_8Lndru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:01:26	FR0000120271	54,760	EUR	88	XPAR	OD_8LnFb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:01:44	FR0000120271	54,760	EUR	88	XPAR	OD_8LnkJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:01:57	FR0000120271	54,750	EUR	54	AQEU	OD_8Lnmp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:02:07	FR0000120271	54,760	EUR	220	XPAR	OD_8LnqFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:02:07	FR0000120271	54,760	EUR	176	XPAR	OD_8LnqLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:02:18	FR0000120271	54,750	EUR	71	TQEX	OD_8LntIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:02:18	FR0000120271	54,750	EUR	66	CEUX	OD_8LntIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:02:18	FR0000120271	54,750	EUR	66	XPAR	OD_8LntIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:02:19	FR0000120271	54,740	EUR	66	XPAR	OD_8LntZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:02:19	FR0000120271	54,740	EUR	122	CEUX	OD_8LntZG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:03:24	FR0000120271	54,740	EUR	66	XPAR	OD_8LoAJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:03:24	FR0000120271	54,740	EUR	91	AQEU	OD_8LoAK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:03:24	FR0000120271	54,740	EUR	26	CEUX	OD_8LoAK1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:03:24	FR0000120271	54,740	EUR	215	CEUX	OD_8LoAK1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:03:24	FR0000120271	54,740	EUR	88	XPAR	OD_8LoANi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:03:24	FR0000120271	54,740	EUR	505	XPAR	OD_8LoANi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:03:24	FR0000120271	54,740	EUR	67	XPAR	OD_8LoANj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:03:31	FR0000120271	54,730	EUR	117	TQEX	OD_8LoCHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:03:31	FR0000120271	54,730	EUR	77	XPAR	OD_8LoCHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:04:40	FR0000120271	54,770	EUR	143	XPAR	OD_8LoUA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:04:40	FR0000120271	54,770	EUR	305	XPAR	OD_8LoUA2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:04:40	FR0000120271	54,770	EUR	296	XPAR	OD_8LoUA2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:04:41	FR0000120271	54,760	EUR	270	CEUX	OD_8LoUHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:04:44	FR0000120271	54,760	EUR	65	AQEU	OD_8LoV7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:05:42	FR0000120271	54,790	EUR	586	XPAR	OD_8LokFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:06:06	FR0000120271	54,800	EUR	255	XPAR	OD_8LoqdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:06:27	FR0000120271	54,790	EUR	59	TQEX	OD_8LovzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:06:27	FR0000120271	54,790	EUR	59	TQEX	OD_8LovzI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:06:27	FR0000120271	54,790	EUR	269	CEUX	OD_8LovzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:16:37	FR0000120271	54,860	EUR	272	XPAR	OD_8LlrUkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:16:40	FR0000120271	54,860	EUR	123	CEUX	OD_8LlrVV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:16:45	FR0000120271	54,860	EUR	93	CEUX	OD_8LlrWsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:16:45	FR0000120271	54,860	EUR	144	CEUX	OD_8LlrWsa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:17:06	FR0000120271	54,850	EUR	143	XPAR	OD_8LlrcGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:17:11	FR0000120271	54,850	EUR	317	XPAR	OD_8LlrdT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:17:11	FR0000120271	54,850	EUR	110	TQEX	OD_8LlrdT2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:17:15	FR0000120271	54,840	EUR	56	CEUX	OD_8LlreRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:18:11	FR0000120271	54,840	EUR	58	TQEX	OD_8Llrt0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:18:41	FR0000120271	54,840	EUR	277	CEUX	OD_8Lls0tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:18:41	FR0000120271	54,840	EUR	733	XPAR	OD_8Lls0tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:19:50	FR0000120271	54,870	EUR	342	XPAR	OD_8LlsItL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:19:50	FR0000120271	54,870	EUR	79	XPAR	OD_8LlsItL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:19:50	FR0000120271	54,870	EUR	324	XPAR	OD_8LlsItM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:19:50	FR0000120271	54,870	EUR	219	XPAR	OD_8LlsItM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:20:20	FR0000120271	54,860	EUR	83	XPAR	OD_8LlsQfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:20:42	FR0000120271	54,860	EUR	495	CEUX	OD_8LlsWT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:20:42	FR0000120271	54,860	EUR	293	XPAR	OD_8LlsWT7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:20:42	FR0000120271	54,860	EUR	20	AQEU	OD_8LlsWTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:20:53	FR0000120271	54,860	EUR	241	XPAR	OD_8LlsZBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:20:57	FR0000120271	54,860	EUR	129	AQEU	OD_8LlsaLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:20:57	FR0000120271	54,860	EUR	105	XPAR	OD_8LlsaLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:21:10	FR0000120271	54,850	EUR	71	CEUX	OD_8LlsdZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:21:10	FR0000120271	54,850	EUR	64	TQEX	OD_8LlsdZW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:21:10	FR0000120271	54,850	EUR	64	TQEX	OD_8LlsdZW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:21:10	FR0000120271	54,850	EUR	63	XPAR	OD_8LlsdZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:21:10	FR0000120271	54,850	EUR	62	AQEU	OD_8Llsddn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:21:10	FR0000120271	54,850	EUR	13	AQEU	OD_8Llsddn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:21:18	FR0000120271	54,850	EUR	125	XPAR	OD_8LlsfoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:21:36	FR0000120271	54,840	EUR	67	CEUX	OD_8LlskQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:21:54	FR0000120271	54,840	EUR	67	CEUX	OD_8Llsp7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:21:54	FR0000120271	54,840	EUR	84	XPAR	OD_8Llsp7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:22:13	FR0000120271	54,840	EUR	63	CEUX	OD_8Llsu5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:22:24	FR0000120271	54,830	EUR	60	CEUX	OD_8Llswtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:22:24	FR0000120271	54,830	EUR	366	XPAR	OD_8Llswtk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:22:24	FR0000120271	54,830	EUR	30	TQEX	OD_8LlswuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:22:24	FR0000120271	54,830	EUR	32	TQEX	OD_8Llswuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:22:37	FR0000120271	54,820	EUR	314	XPAR	OD_8Lt0Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:23:08	FR0000120271	54,830	EUR	90	TQEX	OD_8Lt8Gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:23:08	FR0000120271	54,820	EUR	99	XPAR	OD_8Lt8Gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:25:34	FR0000120271	54,870	EUR	1646	XPAR	OD_8LtkQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:26:15	FR0000120271	54,890	EUR	533	XPAR	OD_8LtuvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:26:39	FR0000120271	54,880	EUR	170	CEUX	OD_8Llu1IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:26:39	FR0000120271	54,880	EUR	79	XPAR	OD_8Llu1Ic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:26:39	FR0000120271	54,880	EUR	117	TQEX	OD_8Llu1JF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:26:39	FR0000120271	54,880	EUR	288	CEUX	OD_8Llu1JG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:26:39	FR0000120271	54,880	EUR	3	CEUX	OD_8Llu1JG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:26:39	FR0000120271	54,880	EUR	9	CEUX	OD_8Llu1JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:26:40	FR0000120271	54,880	EUR	19	CEUX	OD_8Llu1bW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:27:20	FR0000120271	54,880	EUR	345	CEUX	OD_8LuBp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:27:20	FR0000120271	54,880	EUR	227	XPAR	OD_8LuBp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:27:21	FR0000120271	54,870	EUR	136	CEUX	OD_8LuCCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:27:21	FR0000120271	54,870	EUR	395	XPAR	OD_8LuCCn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:27:21	FR0000120271	54,870	EUR	89	TQEX	OD_8LuCiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:28:25	FR0000120271	54,880	EUR	493	XPAR	OD_8LuSwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:28:25	FR0000120271	54,880	EUR	80	XPAR	OD_8LuSwb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:28:45	FR0000120271	54,880	EUR	191	CEUX	OD_8LuXzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:28:45	FR0000120271	54,880	EUR	62	CEUX	OD_8LuXzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:29:08	FR0000120271	54,880	EUR	63	CEUX	OD_8Lue2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:29:17	FR0000120271	54,870	EUR	73	AQEU	OD_8LugGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:29:17	FR0000120271	54,870	EUR	27	AQEU	OD_8LugJp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:29:55	FR0000120271	54,870	EUR	27	CEUX	OD_8LuqOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:29:55	FR0000120271	54,870	EUR	61	TQEX	OD_8LuqOy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:29:55	FR0000120271	54,870	EUR	71	AQEU	OD_8LuqOz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:29:55	FR0000120271	54,870	EUR	40	CEUX	OD_8LuqOz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:30:52	FR0000120271	54,870	EUR	61	TQEX	OD_8Lv5Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:31:07	FR0000120271	54,870	EUR	339	CEUX	OD_8Lv90j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:31:09	FR0000120271	54,860	EUR	710	XPAR	OD_8Lv9X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:31:09	FR0000120271	54,860	EUR	187	XPAR	OD_8Lv9X2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:31:10	FR0000120271	54,860	EUR	468	XPAR	OD_8Lv9iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:31:14	FR0000120271	54,860	EUR	117	AQEU	OD_8LvA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:31:26	FR0000120271	54,860	EUR	66	CEUX	OD_8LvDzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:31:49	FR0000120271	54,880	EUR	191	XPAR	OD_8LvJvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:31:49	FR0000120271	54,880	EUR	141	XPAR	OD_8LvJvx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:31:49	FR0000120271	54,880	EUR	182	XPAR	OD_8LvJvx-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:31:49	FR0000120271	54,880	EUR	350	XPAR	OD_8LvJvy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:32:03	FR0000120271	54,880	EUR	32	XPAR	OD_8LvNUI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:32:51	FR0000120271	54,910	EUR	100	XPAR	OD_8LvaA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:33:03	FR0000120271	54,910	EUR	534	XPAR	OD_8LvdBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreq SA	9695005EOZG9X8IRJD84	07/01/2025 11:33:09	FR0000120271	54,900	EUR	174	XPAR	OD_8Lveq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:33:26	FR0000120271	54,910	EUR	241	XPAR	OD_8LwjCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:33:59	FR0000120271	54,900	EUR	151	TQEX	OD_8LvrhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:33:59	FR0000120271	54,900	EUR	489	CEUX	OD_8LvrhI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:33:59	FR0000120271	54,900	EUR	87	XPAR	OD_8LvrhJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:34:12	FR0000120271	54,890	EUR	81	TQEX	OD_8Lvv6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:34:12	FR0000120271	54,890	EUR	84	CEUX	OD_8Lvv8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:34:12	FR0000120271	54,890	EUR	284	XPAR	OD_8Lvv8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:34:15	FR0000120271	54,880	EUR	163	XPAR	OD_8Lvvyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:35:54	FR0000120271	54,870	EUR	93	AQEU	OD_8LwLaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:36:23	FR0000120271	54,870	EUR	1289	XPAR	OD_8LwT6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:36:29	FR0000120271	54,870	EUR	72	XPAR	OD_8LwUst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:37:12	FR0000120271	54,870	EUR	71	TQEX	OD_8LwfpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:37:24	FR0000120271	54,880	EUR	120	CEUX	OD_8Lwj4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:37:24	FR0000120271	54,880	EUR	12	CEUX	OD_8Lwj4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:37:24	FR0000120271	54,880	EUR	83	CEUX	OD_8Lwj4i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:37:45	FR0000120271	54,880	EUR	680	XPAR	OD_8LwoXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:37:45	FR0000120271	54,880	EUR	133	CEUX	OD_8LwoxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:38:10	FR0000120271	54,880	EUR	2	TQEX	OD_8Lwuuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:38:10	FR0000120271	54,880	EUR	53	TQEX	OD_8LwuvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:38:33	FR0000120271	54,880	EUR	3	CEUX	OD_8Lx11t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:38:37	FR0000120271	54,880	EUR	380	CEUX	OD_8Lx1wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:38:49	FR0000120271	54,880	EUR	410	XPAR	OD_8Lx5Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:40:01	FR0000120271	54,910	EUR	251	XPAR	OD_8LxNvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:40:01	FR0000120271	54,910	EUR	84	XPAR	OD_8LxNvF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:40:09	FR0000120271	54,910	EUR	818	XPAR	OD_8LxPvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:40:10	FR0000120271	54,900	EUR	55	TQEX	OD_8LxQA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:40:10	FR0000120271	54,900	EUR	359	CEUX	OD_8LxQA3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:41:04	FR0000120271	54,920	EUR	108	AQEU	OD_8LxeJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:41:08	FR0000120271	54,920	EUR	552	XPAR	OD_8LxfHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:41:21	FR0000120271	54,920	EUR	283	CEUX	OD_8LxfFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:41:25	FR0000120271	54,910	EUR	134	XPAR	OD_8Lxjfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:55:02	FR0000120271	54,880	EUR	68	CEUX	OD_8L1JAJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:55:02	FR0000120271	54,880	EUR	168	CEUX	OD_8L1JAJY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:55:23	FR0000120271	54,870	EUR	326	XPAR	OD_8L1JFns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:55:23	FR0000120271	54,870	EUR	719	XPAR	OD_8L1JFnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:55:23	FR0000120271	54,870	EUR	26	XPAR	OD_8L1JFnt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:55:23	FR0000120271	54,870	EUR	235	AQEU	OD_8L1JFnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:55:23	FR0000120271	54,870	EUR	191	TQEX	OD_8L1JFnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:55:23	FR0000120271	54,870	EUR	636	CEUX	OD_8L1JFnx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:56:36	FR0000120271	54,870	EUR	143	TQEX	OD_8L1JYsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:56:36	FR0000120271	54,870	EUR	11	CEUX	OD_8L1JYsg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:56:36	FR0000120271	54,870	EUR	212	CEUX	OD_8L1JYsg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:56:36	FR0000120271	54,870	EUR	80	CEUX	OD_8L1JYsh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:56:36	FR0000120271	54,870	EUR	1100	XPAR	OD_8L1JYsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:56:54	FR0000120271	54,870	EUR	70	CEUX	OD_8L1JtdK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:57:22	FR0000120271	54,880	EUR	237	XPAR	OD_8L1JkkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:57:22	FR0000120271	54,880	EUR	398	XPAR	OD_8L1JkkH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:57:40	FR0000120271	54,870	EUR	31	TQEX	OD_8L1JpUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:57:40	FR0000120271	54,870	EUR	31	TQEX	OD_8L1JpUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:57:40	FR0000120271	54,870	EUR	98	XPAR	OD_8L1JpUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:57:40	FR0000120271	54,870	EUR	66	CEUX	OD_8L1JpVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:58:22	FR0000120271	54,860	EUR	147	CEUX	OD_8L1J20SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:58:22	FR0000120271	54,860	EUR	232	XPAR	OD_8L1J20SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:59:08	FR0000120271	54,860	EUR	57	TQEX	OD_8L1J2CJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:59:08	FR0000120271	54,860	EUR	80	AQEU	OD_8L1J2CJX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:59:08	FR0000120271	54,850	EUR	151	CEUX	OD_8L1J2CJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:59:08	FR0000120271	54,850	EUR	513	XPAR	OD_8L1J2CJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:59:30	FR0000120271	54,850	EUR	29	AQEU	OD_8L1J2Huv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:59:44	FR0000120271	54,850	EUR	53	AQEU	OD_8L1J2Lcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:59:56	FR0000120271	54,840	EUR	26	TQEX	OD_8L1J2OsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:59:56	FR0000120271	54,840	EUR	30	TQEX	OD_8L1J2OsV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 11:59:56	FR0000120271	54,840	EUR	556	XPAR	OD_8L1J2Osa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:00:00	FR0000120271	54,840	EUR	171	CEUX	OD_8L1J2PjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:00:00	FR0000120271	54,830	EUR	177	CEUX	OD_8L1J2PtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:00:00	FR0000120271	54,830	EUR	274	XPAR	OD_8L1J2Ptf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:00:00	FR0000120271	54,830	EUR	277	XPAR	OD_8L1J2Ptf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:00:13	FR0000120271	54,830	EUR	127	XPAR	OD_8L1J2TAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:01:11	FR0000120271	54,840	EUR	287	XPAR	OD_8L1J2iN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:01:43	FR0000120271	54,850	EUR	263	XPAR	OD_8L1J2qVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:01:43	FR0000120271	54,850	EUR	461	XPAR	OD_8L1J2qVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:01:57	FR0000120271	54,850	EUR	79	TQEX	OD_8L1JzuGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:03:38	FR0000120271	54,900	EUR	1402	XPAR	OD_8L1J3KZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:04:11	FR0000120271	54,900	EUR	288	XPAR	OD_8L1J3TDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:04:17	FR0000120271	54,900	EUR	72	XPAR	OD_8L1J3Ugm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:04:33	FR0000120271	54,910	EUR	10	XPAR	OD_8L1J3Vm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:05:12	FR0000120271	54,910	EUR	98	TQEX	OD_8L1J3j3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:05:12	FR0000120271	54,910	EUR	179	AQEU	OD_8L1J3j3D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:05:12	FR0000120271	54,910	EUR	98	TQEX	OD_8L1J3j3D-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:05:12	FR0000120271	54,910	EUR	143	XPAR	OD_8L1J3j3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:05:49	FR0000120271	54,930	EUR	775	XPAR	OD_8L1J3sZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:06:07	FR0000120271	54,940	EUR	100	XPAR	OD_8L1J3xPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:06:27	FR0000120271	54,950	EUR	3	CEUX	OD_8L1J42Vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:06:27	FR0000120271	54,950	EUR	2	CEUX	OD_8L1J42Vg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:07:36	FR0000120271	54,970	EUR	192	XPAR	OD_8L1J4KSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:07:36	FR0000120271	54,970	EUR	72	XPAR	OD_8L1J4KSj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:07:43	FR0000120271	54,960	EUR	18	XPAR	OD_8L1J4MH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:08:10	FR0000120271	54,960	EUR	40	XPAR	OD_8L1J4TQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:08:29	FR0000120271	54,970	EUR	312	CEUX	OD_8L1J4YFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:08:29	FR0000120271	54,970	EUR	2	CEUX	OD_8L1J4YFP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:08:29	FR0000120271	54,970	EUR	2	CEUX	OD_8L1J4YFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:08:29	FR0000120271	54,970	EUR	43	CEUX	OD_8L1J4YFQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:08:29	FR0000120271	54,970	EUR	33	CEUX	OD_8L1J4YFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:08:30	FR0000120271	54,970	EUR	312	CEUX	OD_8L1J4YVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:09:04	FR0000120271	54,970	EUR	1129	XPAR	OD_8L1J4hG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:09:06	FR0000120271	54,960	EUR	141	TQEX	OD_8L1J4hxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:09:06	FR0000120271	54,960	EUR	535	CEUX	OD_8L1J4hxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:09:06	FR0000120271	54,960	EUR	323	CEUX	OD_8L1J4hxz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:09:06	FR0000120271	54,960	EUR	179	XPAR	OD_8L1J4hy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:09:11	FR0000120271	54,950	EUR	95	CEUX	OD_8L1J4jlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:09:11	FR0000120271	54,950	EUR	116	XPAR	OD_8L1J4jlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:10:37	FR0000120271	54,960	EUR	106	XPAR	OD_8L1J55YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:10:43	FR0000120271	54,960	EUR	43	CEUX	OD_8L1J57Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:11:00	FR0000120271	54,970	EUR	95	XPAR	OD_8L1J5BVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:11:04	FR0000120271	54,970	EUR	672	XPAR	OD_8L1J5CYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:11:37	FR0000120271	54,960	EUR	70	XPAR	OD_8L1J5LDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:11:43	FR0000120271	54,960	EUR	287	XPAR	OD_8L1J5Mf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:11:43	FR0000120271	54,960	EUR	183	CEUX	OD_8L1J5MfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:12:09	FR0000120271	54,950	EUR	193	XPAR	OD_8L1J5T5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:12:09	FR0000120271	54,950	EUR	117	CEUX	OD_8L1J5TSL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:12:09	FR0000120271	54,950	EUR	55	CEUX	OD_8L1J5TSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:12:09	FR0000120271	54,950	EUR	104	TQEX	OD_8L1J5TSX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:12:14	FR0000120271	54,950	EUR	147	XPAR	OD_8L1J5Ugj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:13:27	FR0000120271	54,950	EUR	236	AQEU	OD_8L1J5nq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:13:27	FR0000120271	54,950	EUR	8	CEUX	OD_8L1J5nqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:13:27	FR0000120271	54,950	EUR	6	CEUX	OD_8L1J5nqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:13:27	FR0000120271	54,950	EUR	13	CEUX	OD_8L1J5nqP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:13:27	FR0000120271	54,950	EUR	2	CEUX	OD_8L1J5nqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:13:27	FR0000120271	54,950	EUR	127	TQEX	OD_8L1J5nqQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:13:27	FR0000120271	54,950	EUR	114	CEUX	OD_8L1J5nqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:13:27	FR0000120271	54,950	EUR	67	CEUX	OD_8L1J5nqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:14:16	FR0000120271	54,950	EUR	38	XPAR	OD_8L1J60c2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:14:16	FR0000120271	54,950	EUR	488	XPAR	OD_8L1J60c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:15:22	FR0000120271	54,950	EUR	118	TQEX	OD_8L1J6Hjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:15:22	FR0000120271	54,950	EUR	76	AQEU	OD_8L1J6Hjs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:15:23	FR0000120271	54,940	EUR	65	CEUX	OD_8L1J6HvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:15:23	FR0000120271	54,940	EUR	163	CEUX	OD_8L1J6HvW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:15:23	FR0000120271	54,940	EUR	163	XPAR	OD_8L1J6Hvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:15:27	FR0000120271	54,940	EUR	143	XPAR	OD_8L1J6J3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:16:08	FR0000120271	54,940	EUR	73	CEUX	OD_8L1J6Te5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:16:08	FR0000120271	54,940	EUR	600	XPAR	OD_8L1J6TeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:16:10	FR0000120271	54,930	EUR	119	CEUX	OD_8L1J6U6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:16:10	FR0000120271	54,930	EUR	304	XPAR	OD_8L1J6U9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:16:44	FR0000120271	54,930	EUR	64	CEUX	OD_8L1J6d17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:16:44	FR0000120271	54,930	EUR	99	XPAR	OD_8L1J6d1E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:17:01	FR0000120271	54,920	EUR	60	CEUX	OD_8L1J6hRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:17:01	FR0000120271	54,920	EUR	49	XPAR	OD_8L1J6hRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:17:01	FR0000120271	54,920	EUR	166	XPAR	OD_8L1J6hRu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:17:33	FR0000120271	54,910	EUR	59	CEUX	OD_8L1J6pIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:17:33	FR0000120271	54,910	EUR	235	XPAR	OD_8L1J6pIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:17:33	FR0000120271	54,910	EUR	10	XPAR	OD_8L1J6pIN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:17:33	FR0000120271	54,910	EUR	32	XPAR	OD_8L1J6pib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALEN

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:30:45	07/01/2025 12:30:45	FR0000120271	54,940	EUR	125	TQEX	OD_8LJA9ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:30:45	07/01/2025 12:30:45	FR0000120271	54,940	EUR	60	CEUX	OD_8LJA9pR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:31:17	07/01/2025 12:31:17	FR0000120271	54,930	EUR	97	CEUX	OD_8LJAI7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:31:17	07/01/2025 12:31:17	FR0000120271	54,930	EUR	130	XPAR	OD_8LJAI7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:31:25	07/01/2025 12:31:25	FR0000120271	54,920	EUR	192	XPAR	OD_8LJAKDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:32:05	07/01/2025 12:32:05	FR0000120271	54,910	EUR	184	XPAR	OD_8LJAUkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:32:24	07/01/2025 12:32:24	FR0000120271	54,900	EUR	63	CEUX	OD_8LJAZeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:32:24	07/01/2025 12:32:24	FR0000120271	54,900	EUR	69	XPAR	OD_8LJAZeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:32:38	07/01/2025 12:32:38	FR0000120271	54,890	EUR	47	CEUX	OD_8LJAdJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:32:38	07/01/2025 12:32:38	FR0000120271	54,890	EUR	76	XPAR	OD_8LJAdJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:32:38	07/01/2025 12:32:38	FR0000120271	54,890	EUR	66	CEUX	OD_8LJAdJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:33:10	07/01/2025 12:33:10	FR0000120271	54,880	EUR	60	CEUX	OD_8LJAlWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:33:10	07/01/2025 12:33:10	FR0000120271	54,880	EUR	185	XPAR	OD_8LJAlWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:33:10	07/01/2025 12:33:10	FR0000120271	54,880	EUR	314	XPAR	OD_8LJAlWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:33:46	07/01/2025 12:33:46	FR0000120271	54,890	EUR	130	XPAR	OD_8LJAunJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:34:27	07/01/2025 12:34:27	FR0000120271	54,890	EUR	83	CEUX	OD_8LJB5Yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:35:32	07/01/2025 12:35:32	FR0000120271	54,890	EUR	857	XPAR	OD_8LJBMWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:35:34	07/01/2025 12:35:34	FR0000120271	54,890	EUR	156	XPAR	OD_8LJBN0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:35:34	07/01/2025 12:35:34	FR0000120271	54,890	EUR	78	CEUX	OD_8LJBN0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:35:34	07/01/2025 12:35:34	FR0000120271	54,890	EUR	228	CEUX	OD_8LJBN0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:35:34	07/01/2025 12:35:34	FR0000120271	54,890	EUR	49	TQEX	OD_8LJBN0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:35:34	07/01/2025 12:35:34	FR0000120271	54,890	EUR	45	TQEX	OD_8LJBN0x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:36:17	07/01/2025 12:36:17	FR0000120271	54,910	EUR	216	XPAR	OD_8LJBYGz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:36:39	07/01/2025 12:36:39	FR0000120271	54,900	EUR	84	CEUX	OD_8LJBdx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:36:39	07/01/2025 12:36:39	FR0000120271	54,900	EUR	67	XPAR	OD_8LJBdx3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:36:39	07/01/2025 12:36:39	FR0000120271	54,900	EUR	160	AQEU	OD_8LJBdx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:36:41	07/01/2025 12:36:41	FR0000120271	54,890	EUR	97	XPAR	OD_8LJBeLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:36:41	07/01/2025 12:36:41	FR0000120271	54,890	EUR	81	TQEX	OD_8LJBeLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:10	07/01/2025 12:38:10	FR0000120271	54,890	EUR	112	CEUX	OD_8LJC1ZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:13	07/01/2025 12:38:13	FR0000120271	54,890	EUR	71	XPAR	OD_8LJC2Lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:29	07/01/2025 12:38:29	FR0000120271	54,880	EUR	74	XPAR	OD_8LJC6TI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:29	07/01/2025 12:38:29	FR0000120271	54,880	EUR	212	XPAR	OD_8LJC6TJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:29	07/01/2025 12:38:29	FR0000120271	54,880	EUR	380	XPAR	OD_8LJC6TJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:33	07/01/2025 12:38:33	FR0000120271	54,880	EUR	110	CEUX	OD_8LJC7YA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:33	07/01/2025 12:38:33	FR0000120271	54,880	EUR	103	CEUX	OD_8LJC7YA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:33	07/01/2025 12:38:33	FR0000120271	54,880	EUR	58	CEUX	OD_8LJC7YB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:33	07/01/2025 12:38:33	FR0000120271	54,880	EUR	134	XPAR	OD_8LJC7YL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:42	07/01/2025 12:38:42	FR0000120271	54,880	EUR	35	AQEU	OD_8LJC9tF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:42	07/01/2025 12:38:42	FR0000120271	54,880	EUR	22	AQEU	OD_8LJC9tG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:38:57	07/01/2025 12:38:57	FR0000120271	54,870	EUR	104	XPAR	OD_8LJCDjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:39:56	07/01/2025 12:39:56	FR0000120271	54,870	EUR	63	CEUX	OD_8LJCT2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:39:56	07/01/2025 12:39:56	FR0000120271	54,870	EUR	20	XPAR	OD_8LJCT2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:39:56	07/01/2025 12:39:56	FR0000120271	54,870	EUR	77	XPAR	OD_8LJCT2j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:40:48	07/01/2025 12:40:48	FR0000120271	54,870	EUR	50	TQEX	OD_8LJCgY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:40:48	07/01/2025 12:40:48	FR0000120271	54,870	EUR	50	TQEX	OD_8LJCgY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:40:59	07/01/2025 12:40:59	FR0000120271	54,860	EUR	57	TQEX	OD_8LJCjac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:40:59	07/01/2025 12:40:59	FR0000120271	54,860	EUR	56	CEUX	OD_8LJCjad-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:40:59	07/01/2025 12:40:59	FR0000120271	54,860	EUR	282	XPAR	OD_8LJCjan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:41:10	07/01/2025 12:41:10	FR0000120271	54,850	EUR	1085	XPAR	OD_8LJCmJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:41:11	07/01/2025 12:41:11	FR0000120271	54,840	EUR	419	CEUX	OD_8LJCmkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:41:29	07/01/2025 12:41:29	FR0000120271	54,820	EUR	64	AQEU	OD_8LJCrKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:41:30	07/01/2025 12:41:30	FR0000120271	54,820	EUR	80	TQEX	OD_8LJCrbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:43:19	07/01/2025 12:43:19	FR0000120271	54,790	EUR	17	XPAR	OD_8LJDJvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:43:19	07/01/2025 12:43:19	FR0000120271	54,790	EUR	29	XPAR	OD_8LJDJvs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:43:19	07/01/2025 12:43:19	FR0000120271	54,790	EUR	13	XPAR	OD_8LJDJvs-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:43:19	07/01/2025 12:43:19	FR0000120271	54,790	EUR	29	XPAR	OD_8LJDJxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:43:20	07/01/2025 12:43:20	FR0000120271	54,790	EUR	355	XPAR	OD_8LJDKIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:43:20	07/01/2025 12:43:20	FR0000120271	54,790	EUR	10	XPAR	OD_8LJDKIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:43:58	07/01/2025 12:43:58	FR0000120271	54,780	EUR	67	XPAR	OD_8LJDLt83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:44:46	07/01/2025 12:44:46	FR0000120271	54,800	EUR	73	AQEU	OD_8LJDgap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:45:19	07/01/2025 12:45:19	FR0000120271	54,820	EUR	46	XPAR	OD_8LJDpGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:45:19	07/01/2025 12:45:19	FR0000120271	54,820	EUR	324	XPAR	OD_8LJDpGM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:45:27	07/01/2025 12:45:27	FR0000120271	54,820	EUR	315	XPAR	OD_8LJDr9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:47:26	07/01/2025 12:47:26	FR0000120271	54,850	EUR	312	CEUX	OD_8LJEMDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:47:26	07/01/2025 12:47:26	FR0000120271	54,850	EUR	59	CEUX	OD_8LJEMDF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:47:32	07/01/2025 12:47:32	FR0000120271	54,840	EUR	182	CEUX	OD_8LJENnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:47:32	07/01/2025 12:47:32	FR0000120271	54,840	EUR	55	AQEU	OD_8LJENnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:48:50	07/01/2025 12:48:50	FR0000120271	54,850	EUR	137	TQEX	OD_8LJEhw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:48:50	07/01/2025 12:48:50	FR0000120271	54,850	EUR	243	XPAR	OD_8LJEhwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:48:50	07/01/2025 12:48:50	FR0000120271	54,850	EUR	1183	XPAR	OD_8LJEhwD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:49:16	07/01/2025 12:49:16	FR0000120271	54,840	EUR	59	CEUX	OD_8LJEoss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:49:16	07/01/2025 12:49:16	FR0000120271	54,840	EUR	191	CEUX	OD_8LJEost-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:49:16	07/01/2025 12:49:16	FR0000120271	54,840	EUR	278	XPAR	OD_8LJEosu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:49:18	07/01/2025 12:49:18	FR0000120271	54,830	EUR	73	TQEX	OD_8LJEpNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:49:18	07/01/2025 12:49:18	FR0000120271	54,830	EUR	196	XPAR	OD_8LJEpNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:50:25	07/01/2025 12:50:25	FR0000120271	54,830	EUR	121	XPAR	OD_8LJF6oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:50:46	07/01/2025 12:50:46	FR0000120271	54,830	EUR	60	AQEU	OD_8LJFCEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:51:58	07/01/2025 12:51:58	FR0000120271	54,880	EUR	876	XPAR	OD_8LJFUw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:52:09	07/01/2025 12:52:09	FR0000120271	54,870	EUR	404	CEUX	OD_8LJFXno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:52:09	07/01/2025 12:52:09	FR0000120271	54,870	EUR	75	XPAR	OD_8LJFXo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:52:09	07/01/2025 12:52:09	FR0000120271	54,870	EUR	61	XPAR	OD_8LJFXpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:52:22	07/01/2025 12:52:22	FR0000120271	54,870	EUR	65	AQEU	OD_8LJFbD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:53:22	07/01/2025 12:53:22	FR0000120271	54,880	EUR	79	XPAR	OD_8LJFqpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:54:12	07/01/2025 12:54:12	FR0000120271	54,890	EUR	683	XPAR	OD_8LJG3gr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:54:42	07/01/2025 12:54:42	FR0000120271	54,900	EUR	324	XPAR	OD_8LJGBeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:54:42	07/01/2025 12:54:42	FR0000120271	54,900	EUR	107	XPAR	OD_8LJGBeD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:54:44	07/01/2025 12:54:44	FR0000120271	54,900	EUR	56	AQEU	OD_8LJGCDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:54:44	07/01/2025 12:54:44	FR0000120271	54,900	EUR	340	CEUX	OD_8LJGCDg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:55:01	07/01/2025 12:55:01	FR0000120271	54,890	EUR	59	CEUX	OD_8LJGGdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:55:01	07/01/2025 12:55:01	FR0000120271	54,890	EUR	123	XPAR	OD_8LJGGdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:55:15	07/01/2025 12:55:15	FR0000120271	54,880	EUR	70	TQEX	OD_8LJGKDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:56:14	07/01/2025 12:56:14	FR0000120271	54,900	EUR	470	XPAR	OD_8LJGZbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:56:16	07/01/2025 12:56:16	FR0000120271	54,900	EUR	78	TQEX	OD_8LJGa5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:56:47	07/01/2025 12:56:47	FR0000120271	54,890	EUR	35	CEUX	OD_8LJGi1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:56:47	07/01/2025 12:56:47	FR0000120271	54,890	EUR	179	CEUX	OD_8LJGi1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:56:52	07/01/2025 12:56:52	FR0000120271	54,890	EUR	56	AQEU	OD_8LJGjL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:56:52	07/01/2025 12:56:52	FR0000120271	54,890	EUR	67	TQEX	OD_8LJGjL5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:56:52	07/01/2025 12:56:52	FR0000120271	54,890	EUR	362	XPAR	OD_8LJGjL6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:57:19	07/01/2025 12:57:19	FR0000120271	54,880	EUR	420	XPAR	OD_8LJGqUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 12:57:28	07/01/2025 12:57:28	FR0000120271	54,880	EUR	305	XPAR	OD_8LJGst1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:14:22	FR0000120271	54,850	EUR	80	CEUX	OD_8LJL8ey-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:14:35	FR0000120271	54,840	EUR	174	XPAR	OD_8LJLC4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:15:23	FR0000120271	54,840	EUR	119	XPAR	OD_8LJLOYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:16:34	FR0000120271	54,850	EUR	186	CEUX	OD_8LJLgwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:16:34	FR0000120271	54,850	EUR	759	XPAR	OD_8LJLgx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:16:35	FR0000120271	54,840	EUR	60	AQEU	OD_8LJLh7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:16:51	FR0000120271	54,840	EUR	58	TQEX	OD_8LJLiGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:16:51	FR0000120271	54,840	EUR	74	CEUX	OD_8LJLiGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:16:51	FR0000120271	54,840	EUR	28	XPAR	OD_8LJLIH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:16:51	FR0000120271	54,840	EUR	202	XPAR	OD_8LJLIH4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:17:36	FR0000120271	54,840	EUR	90	XPAR	OD_8LJLx1t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:17:37	FR0000120271	54,840	EUR	73	TQEX	OD_8LJLxHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:17:37	FR0000120271	54,840	EUR	61	AQEU	OD_8LJLxHN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:17:37	FR0000120271	54,840	EUR	65	CEUX	OD_8LJLxHO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:17:37	FR0000120271	54,840	EUR	149	XPAR	OD_8LJLxHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:17:37	FR0000120271	54,840	EUR	4	XPAR	OD_8LJLxHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:18:00	FR0000120271	54,830	EUR	126	XPAR	OD_8LJM3Jn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:18:00	FR0000120271	54,830	EUR	61	CEUX	OD_8LJM3Jo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:18:00	FR0000120271	54,830	EUR	4	CEUX	OD_8LJM3Jo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:18:25	FR0000120271	54,830	EUR	174	XPAR	OD_8LJM9oL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:19:11	FR0000120271	54,830	EUR	180	XPAR	OD_8LJMLnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:19:11	FR0000120271	54,830	EUR	36	CEUX	OD_8LJMLnV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:19:20	FR0000120271	54,830	EUR	25	CEUX	OD_8LJMO7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:19:20	FR0000120271	54,830	EUR	123	CEUX	OD_8LJMO7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:19:20	FR0000120271	54,830	EUR	5	CEUX	OD_8LJMO7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:20:12	FR0000120271	54,820	EUR	125	XPAR	OD_8LJMbN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:20:50	FR0000120271	54,820	EUR	437	XPAR	OD_8LJMicC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:20:50	FR0000120271	54,820	EUR	80	TQEX	OD_8LJMldr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:20:50	FR0000120271	54,820	EUR	66	CEUX	OD_8LJMldr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:20:50	FR0000120271	54,820	EUR	128	CEUX	OD_8LJMldx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:20:56	FR0000120271	54,820	EUR	57	AQEU	OD_8LJMn1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:21:01	FR0000120271	54,810	EUR	118	XPAR	OD_8LJMoSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:21:09	FR0000120271	54,810	EUR	6	XPAR	OD_8LJMqNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:22:06	FR0000120271	54,830	EUR	654	XPAR	OD_8LJN5OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:22:24	FR0000120271	54,830	EUR	59	AQEU	OD_8LJN9zZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:22:57	FR0000120271	54,840	EUR	108	XPAR	OD_8LJNIUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:22:57	FR0000120271	54,840	EUR	133	XPAR	OD_8LJNIUO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:23:38	FR0000120271	54,830	EUR	96	TQEX	OD_8LJNTC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:23:38	FR0000120271	54,830	EUR	188	CEUX	OD_8LJNTC4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:23:38	FR0000120271	54,830	EUR	144	CEUX	OD_8LJNTC4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:23:38	FR0000120271	54,830	EUR	22	XPAR	OD_8LJNTC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:23:38	FR0000120271	54,830	EUR	214	XPAR	OD_8LJNTC9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:24:59	FR0000120271	54,830	EUR	56	AQEU	OD_8LJNoJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:25:00	FR0000120271	54,830	EUR	84	CEUX	OD_8LJNoa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:25:02	FR0000120271	54,820	EUR	129	CEUX	OD_8LJNpCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:25:02	FR0000120271	54,820	EUR	62	TQEX	OD_8LJNpCo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:25:24	FR0000120271	54,830	EUR	310	XPAR	OD_8LJNup8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:26:57	FR0000120271	54,830	EUR	634	XPAR	OD_8LJOJ17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:26:57	FR0000120271	54,830	EUR	24	XPAR	OD_8LJOJ18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:27:34	FR0000120271	54,830	EUR	238	CEUX	OD_8LJOSWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:27:34	FR0000120271	54,830	EUR	60	AQEU	OD_8LJOSWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:27:34	FR0000120271	54,830	EUR	77	CEUX	OD_8LJOSWM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:27:47	FR0000120271	54,820	EUR	40	TQEX	OD_8LJOVtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:27:48	FR0000120271	54,820	EUR	31	TQEX	OD_8LJOW9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:27:48	FR0000120271	54,820	EUR	72	XPAR	OD_8LJOW9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:27:48	FR0000120271	54,820	EUR	588	XPAR	OD_8LJOW9u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:27:48	FR0000120271	54,820	EUR	124	XPAR	OD_8LJOW9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:27:51	FR0000120271	54,810	EUR	444	XPAR	OD_8LJOX3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:29:19	FR0000120271	54,810	EUR	217	CEUX	OD_8LJOu4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:29:19	FR0000120271	54,810	EUR	153	XPAR	OD_8LJOu4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:29:33	FR0000120271	54,810	EUR	59	CEUX	OD_8LJOxg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:29:33	FR0000120271	54,810	EUR	83	TQEX	OD_8LJOxg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:30:33	FR0000120271	54,850	EUR	449	XPAR	OD_8LJPDkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:31:39	FR0000120271	54,880	EUR	743	XPAR	OD_8LJPUKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:32:23	FR0000120271	54,880	EUR	60	CEUX	OD_8LJPf85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:32:23	FR0000120271	54,880	EUR	163	CEUX	OD_8LJPftC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:32:23	FR0000120271	54,880	EUR	163	CEUX	OD_8LJPftC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:32:35	FR0000120271	54,870	EUR	56	CEUX	OD_8LJPiyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:32:35	FR0000120271	54,870	EUR	172	XPAR	OD_8LJPiyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:33:48	FR0000120271	54,890	EUR	101	AQEU	OD_8LJQ1vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:33:48	FR0000120271	54,890	EUR	17	AQEU	OD_8LJQ1vr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:33:59	FR0000120271	54,880	EUR	677	XPAR	OD_8LJQ4sY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:34:33	FR0000120271	54,880	EUR	82	TQEX	OD_8LJQDY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:34:33	FR0000120271	54,880	EUR	233	CEUX	OD_8LJQDY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:34:33	FR0000120271	54,880	EUR	82	TQEX	OD_8LJQDY2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:34:35	FR0000120271	54,880	EUR	22	CEUX	OD_8LJQE9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:35:58	FR0000120271	54,880	EUR	903	XPAR	OD_8LJQZq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:35:58	FR0000120271	54,880	EUR	368	XPAR	OD_8LJQZq4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:36:00	FR0000120271	54,880	EUR	195	CEUX	OD_8LJQaHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:37:36	FR0000120271	54,910	EUR	200	CEUX	OD_8LJQzIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:37:58	FR0000120271	54,910	EUR	53	CEUX	OD_8LJR4uB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:37:58	FR0000120271	54,910	EUR	3	CEUX	OD_8LJR4uB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:38:04	FR0000120271	54,910	EUR	6	CEUX	OD_8LJR6cn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:38:12	FR0000120271	54,900	EUR	417	XPAR	OD_8LJR8iW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:38:40	FR0000120271	54,890	EUR	58	CEUX	OD_8LJRG1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:38:40	FR0000120271	54,890	EUR	131	TQEX	OD_8LJRG1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:38:40	FR0000120271	54,890	EUR	728	XPAR	OD_8LJRG1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:39:19	FR0000120271	54,880	EUR	78	CEUX	OD_8LJRQ9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:39:19	FR0000120271	54,880	EUR	61	AQEU	OD_8LJRQ9H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:39:19	FR0000120271	54,880	EUR	74	XPAR	OD_8LJRQ9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:40:03	FR0000120271	54,880	EUR	77	CEUX	OD_8LJRb0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:40:13	FR0000120271	54,880	EUR	56	TQEX	OD_8LJRdzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:41:00	FR0000120271	54,890	EUR	1347	XPAR	OD_8LJRqCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:41:09	FR0000120271	54,870	EUR	62	CEUX	OD_8LJRscU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:41:09	FR0000120271	54,870	EUR	60	CEUX	OD_8LJRscU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:41:09	FR0000120271	54,870	EUR	59	CEUX	OD_8LJRscV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:41:09	FR0000120271	54,870	EUR	58	AQEU	OD_8LJRscW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:41:09	FR0000120271	54,870	EUR	44	AQEU	OD_8LJRseg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:41:32	FR0000120271	54,870	EUR	80	CEUX	OD_8LJRygR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:41:32	FR0000120271	54,870	EUR	166	XPAR	OD_8LJRygS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:42:36	FR0000120271	54,880	EUR	36	AQEU	OD_8LJSFI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:42:36	FR0000120271	54,880	EUR	23	AQEU	OD_8LJSFI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:42:49	FR0000120271	54,870	EUR	86	CEUX	OD_8LJSInU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:42:49	FR0000120271	54,870	EUR	78	TQEX	OD_8LJSInU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:42:49	FR0000120271	54,870	EUR	60	XPAR	OD_8LJSInd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:43:11	FR0000120271	54,860	EUR	78	CEUX	OD_8LJSOS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:43:11	FR0000120271	54,860	EUR	152	XPAR	OD_8LJSOSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:44:11	FR0000120271	54,850	EUR	69	TQEX	OD_8LJSe0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:44:11	FR0000120271	54,850	EUR	100	CEUX	OD_8LJSe0Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:44:11	FR0000120271	54,850	EUR	372	XPAR	OD_8LJSe0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 13:46:11	FR0000120271	54,880	EUR	186	XPAR	OD_8LJT

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:00:12	FR0000120271	54,890	EUR	241	XPAR	OD_8LJWfsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:01:29	FR0000120271	54,910	EUR	65	TQEX	OD_8LJWzxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:01:29	FR0000120271	54,910	EUR	135	TQEX	OD_8LJWzxk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:01:29	FR0000120271	54,910	EUR	216	XPAR	OD_8LJWzxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:01:29	FR0000120271	54,910	EUR	266	XPAR	OD_8LJWzxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:01:30	FR0000120271	54,910	EUR	53	TQEX	OD_8LJX0Ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:01:30	FR0000120271	54,910	EUR	91	TQEX	OD_8LJX0Ia-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:02:54	FR0000120271	54,910	EUR	312	CEUX	OD_8LJXM9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:03:17	FR0000120271	54,910	EUR	1335	XPAR	OD_8LJXS8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:03:41	FR0000120271	54,910	EUR	102	XPAR	OD_8LJXYHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:04:09	FR0000120271	54,920	EUR	133	AQEU	OD_8LJXfeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:04:09	FR0000120271	54,920	EUR	16	AQEU	OD_8LJXfep-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:04:20	FR0000120271	54,910	EUR	166	CEUX	OD_8LJXiPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:04:20	FR0000120271	54,910	EUR	353	CEUX	OD_8LJXiPU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:04:37	FR0000120271	54,920	EUR	600	XPAR	OD_8LJXn4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:04:53	FR0000120271	54,920	EUR	81	TQEX	OD_8LJXrCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:04:53	FR0000120271	54,910	EUR	361	XPAR	OD_8LJXrDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:05:03	FR0000120271	54,910	EUR	141	XPAR	OD_8LJXtdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:06:48	FR0000120271	54,930	EUR	438	XPAR	OD_8LJYKuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:06:57	FR0000120271	54,930	EUR	145	XPAR	OD_8LJYNU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:06:57	FR0000120271	54,930	EUR	2	XPAR	OD_8LJYNU4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:07:06	FR0000120271	54,930	EUR	402	XPAR	OD_8LJYPIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:08:16	FR0000120271	54,930	EUR	463	CEUX	OD_8LJYhrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:08:16	FR0000120271	54,930	EUR	125	XPAR	OD_8LJYhrS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:08:16	FR0000120271	54,930	EUR	172	CEUX	OD_8LJYhrS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:08:16	FR0000120271	54,930	EUR	59	TQEX	OD_8LJYhtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:08:16	FR0000120271	54,930	EUR	139	AQEU	OD_8LJYhtH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:17	FR0000120271	54,920	EUR	35	CEUX	OD_8LJYxex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:19	FR0000120271	54,920	EUR	60	CEUX	OD_8LJYyBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:26	FR0000120271	54,920	EUR	486	XPAR	OD_8LJZ00I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:33	FR0000120271	54,920	EUR	59	CEUX	OD_8LJZ1p0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:39	FR0000120271	54,920	EUR	76	CEUX	OD_8LJZ3Ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:39	FR0000120271	54,920	EUR	93	TQEX	OD_8LJZ3Ns-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:41	FR0000120271	54,920	EUR	53	XPAR	OD_8LJZ3u9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:43	FR0000120271	54,920	EUR	31	XPAR	OD_8LJZ4QP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:45	FR0000120271	54,920	EUR	143	XPAR	OD_8LJZ4wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:49	FR0000120271	54,920	EUR	65	AQEU	OD_8LJZ5zL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:53	FR0000120271	54,910	EUR	79	XPAR	OD_8LJZ7Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:09:56	FR0000120271	54,910	EUR	158	XPAR	OD_8LJZ7wf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:10:04	FR0000120271	54,910	EUR	38	XPAR	OD_8LJZ9uP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:10:45	FR0000120271	54,910	EUR	61	AQEU	OD_8LJZKfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:10:54	FR0000120271	54,900	EUR	203	XPAR	OD_8LJZMxN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:10:54	FR0000120271	54,900	EUR	101	CEUX	OD_8LJZMxN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:11:51	FR0000120271	54,910	EUR	635	XPAR	OD_8LJZbt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:12:18	FR0000120271	54,910	EUR	80	CEUX	OD_8LJZic0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:13:11	FR0000120271	54,900	EUR	257	CEUX	OD_8LJZwxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:13:11	FR0000120271	54,900	EUR	61	TQEX	OD_8LJZwXB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:13:11	FR0000120271	54,900	EUR	266	XPAR	OD_8LJZwXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:13:18	FR0000120271	54,900	EUR	129	XPAR	OD_8LJZyOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:13:18	FR0000120271	54,900	EUR	396	XPAR	OD_8LJZyOF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:13:37	FR0000120271	54,890	EUR	60	CEUX	OD_8LJa3IV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:13:37	FR0000120271	54,890	EUR	142	CEUX	OD_8LJa3Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:13:37	FR0000120271	54,890	EUR	206	XPAR	OD_8LJa3J0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:13:47	FR0000120271	54,880	EUR	77	XPAR	OD_8LJa60x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:14:40	FR0000120271	54,890	EUR	70	XPAR	OD_8LJaJjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:14:40	FR0000120271	54,890	EUR	350	XPAR	OD_8LJaJjM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:15:03	FR0000120271	54,900	EUR	252	XPAR	OD_8LJaPIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:15:23	FR0000120271	54,890	EUR	69	CEUX	OD_8LJaUIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:15:25	FR0000120271	54,890	EUR	253	XPAR	OD_8LJaVR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:15:47	FR0000120271	54,890	EUR	122	TQEX	OD_8LJabFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:16:30	FR0000120271	54,880	EUR	73	CEUX	OD_8LJamOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:16:30	FR0000120271	54,880	EUR	155	CEUX	OD_8LJamOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:16:30	FR0000120271	54,880	EUR	68	AQEU	OD_8LJamOJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:16:30	FR0000120271	54,880	EUR	109	TQEX	OD_8LJamOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:16:30	FR0000120271	54,880	EUR	174	XPAR	OD_8LJamSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:18:17	FR0000120271	54,880	EUR	218	CEUX	OD_8LJbELJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:18:17	FR0000120271	54,870	EUR	76	AQEU	OD_8LJbELn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:18:17	FR0000120271	54,870	EUR	471	XPAR	OD_8LJbELq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:21:21	FR0000120271	54,950	EUR	184	CEUX	OD_8LJc09n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:21:21	FR0000120271	54,950	EUR	160	CEUX	OD_8LJc0A4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:21:21	FR0000120271	54,950	EUR	6	CEUX	OD_8LJc0A4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:21:21	FR0000120271	54,950	EUR	237	CEUX	OD_8LJc0BI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:22:01	FR0000120271	54,960	EUR	1766	XPAR	OD_8LJcAbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:22:01	FR0000120271	54,960	EUR	860	XPAR	OD_8LJcAbK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:22:44	FR0000120271	54,950	EUR	19	AQEU	OD_8LJcLee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:23:23	FR0000120271	54,950	EUR	111	CEUX	OD_8LJcVqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:23:30	FR0000120271	54,960	EUR	8	XPAR	OD_8LJcXgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:23:39	FR0000120271	54,960	EUR	1083	XPAR	OD_8LJca18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:23:49	FR0000120271	54,950	EUR	514	XPAR	OD_8LJccdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:23:49	FR0000120271	54,950	EUR	90	AQEU	OD_8LJccdE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:23:49	FR0000120271	54,950	EUR	204	TQEX	OD_8LJccdE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:23:49	FR0000120271	54,950	EUR	169	CEUX	OD_8LJccdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:24:06	FR0000120271	54,940	EUR	68	CEUX	OD_8LJch2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:24:08	FR0000120271	54,940	EUR	114	CEUX	OD_8LJche5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:25:20	FR0000120271	54,940	EUR	64	CEUX	OD_8LJd0BS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:25:27	FR0000120271	54,940	EUR	111	CEUX	OD_8LJd20M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:25:27	FR0000120271	54,940	EUR	20	TQEX	OD_8LJd20V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:25:35	FR0000120271	54,940	EUR	70	TQEX	OD_8LJd45O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:25:35	FR0000120271	54,940	EUR	73	CEUX	OD_8LJd45O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:25:40	FR0000120271	54,940	EUR	81	XPAR	OD_8LJd5OA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:25:42	FR0000120271	54,940	EUR	61	XPAR	OD_8LJd5uP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:25:42	FR0000120271	54,940	EUR	37	XPAR	OD_8LJd5uP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:25:44	FR0000120271	54,940	EUR	70	AQEU	OD_8LJd6Yu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:25:45	FR0000120271	54,930	EUR	271	XPAR	OD_8LJd6kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:25:45	FR0000120271	54,930	EUR	349	XPAR	OD_8LJd6kg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:26:34	FR0000120271	54,920	EUR	118	CEUX	OD_8LJdJdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:26:36	FR0000120271	54,920	EUR	50	TQEX	OD_8LJdKAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:26:37	FR0000120271	54,920	EUR	61	TQEX	OD_8LJdKJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:26:37	FR0000120271	54,920	EUR	70	AQEU	OD_8LJdKJs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:26:37	FR0000120271	54,920	EUR	98	XPAR	OD_8LJdKK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:26:55	FR0000120271	54,920	EUR	54	AQEU	OD_8LJdP15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:27:05	FR0000120271	54,920	EUR	2	CEUX	OD_8LJdRaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:27:05	FR0000120271	54,920	EUR	3	CEUX	OD_8LJdRaV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:27:27	FR0000120271	54,920	EUR	10	CEUX	OD_8LJdXIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:27:27	FR0000120271	54,920	EUR	49	CEUX	OD_8LJdXIm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:27:42	FR0000120271	54,910	EUR	69	CEUX	OD_8LJdbIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:27:42	FR0000120271	54,910	EUR	244	XPAR	OD_8LJdbIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:28:59	FR0000120271	54,900	EUR	81	CEUX	OD_8LJdvAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:28:59	FR0000120271	54,900	EUR	449	XPAR	OD_8LJdvAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:30:33	FR0000120271	54,930	EUR	1391	XPAR	OD_8LJeJfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:31:42	FR0000120271	54,940	EUR	611	CEUX	OD_8LJebZQ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:42:15	FR0000120271	54,800	EUR	74	XPAR	OD_8LJhGHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:42:39	FR0000120271	54,780	EUR	85	XPAR	OD_8LJhMg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:42:40	FR0000120271	54,780	EUR	8	CEUX	OD_8LJhMqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:42:47	FR0000120271	54,780	EUR	99	XPAR	OD_8LJhObK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:42:47	FR0000120271	54,780	EUR	112	XPAR	OD_8LJhObL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:44:10	FR0000120271	54,790	EUR	432	XPAR	OD_8LJhkBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:44:12	FR0000120271	54,790	EUR	524	XPAR	OD_8LJhktl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:44:17	FR0000120271	54,790	EUR	232	CEUX	OD_8LJhmDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:44:17	FR0000120271	54,790	EUR	106	TQEX	OD_8LJhmDT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:45:01	FR0000120271	54,790	EUR	59	TQEX	OD_8LJhxb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:45:01	FR0000120271	54,780	EUR	164	CEUX	OD_8LJhxbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:45:01	FR0000120271	54,780	EUR	100	XPAR	OD_8LJhxbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:45:01	FR0000120271	54,780	EUR	58	AQEU	OD_8LJhxed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:45:36	FR0000120271	54,770	EUR	234	XPAR	OD_8LJi6WQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:45:36	FR0000120271	54,770	EUR	144	CEUX	OD_8LJi6WS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:45:36	FR0000120271	54,770	EUR	7	CEUX	OD_8LJi6WS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:45:36	FR0000120271	54,770	EUR	246	XPAR	OD_8LJi6WW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:45:36	FR0000120271	54,770	EUR	114	CEUX	OD_8LJi6fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:45:37	FR0000120271	54,780	EUR	66	TQEX	OD_8LJi6u0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:46:05	FR0000120271	54,770	EUR	108	XPAR	OD_8LJiEHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:46:06	FR0000120271	54,770	EUR	58	CEUX	OD_8LJiEV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:46:06	FR0000120271	54,770	EUR	35	AQEU	OD_8LJiEVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:46:06	FR0000120271	54,770	EUR	271	XPAR	OD_8LJiEVJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:46:06	FR0000120271	54,770	EUR	34	AQEU	OD_8LJiEVJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:47:15	FR0000120271	54,800	EUR	265	CEUX	OD_8LJiWNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:47:15	FR0000120271	54,800	EUR	46	XPAR	OD_8LJiWNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:47:15	FR0000120271	54,800	EUR	518	XPAR	OD_8LJiWNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:47:15	FR0000120271	54,800	EUR	518	XPAR	OD_8LJiWNg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:48:06	FR0000120271	54,820	EUR	357	XPAR	OD_8LJijgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:48:13	FR0000120271	54,820	EUR	245	XPAR	OD_8LJiIWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:48:21	FR0000120271	54,810	EUR	547	XPAR	OD_8LJinhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:49:30	FR0000120271	54,820	EUR	162	TQEX	OD_8LJj5PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:49:48	FR0000120271	54,810	EUR	153	XPAR	OD_8LJjAFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:50:03	FR0000120271	54,810	EUR	276	CEUX	OD_8LJjE3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:50:03	FR0000120271	54,810	EUR	422	XPAR	OD_8LJjE3V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:50:03	FR0000120271	54,810	EUR	198	CEUX	OD_8LJjE3V-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:50:16	FR0000120271	54,820	EUR	157	AQEU	OD_8LJjHTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:50:45	FR0000120271	54,810	EUR	152	XPAR	OD_8LJjP9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:51:12	FR0000120271	54,830	EUR	206	XPAR	OD_8LJjVyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:51:12	FR0000120271	54,830	EUR	206	XPAR	OD_8LJjVyg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:51:12	FR0000120271	54,830	EUR	303	XPAR	OD_8LJjVyg-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:52:10	FR0000120271	54,840	EUR	358	XPAR	OD_8LJjr1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:52:21	FR0000120271	54,840	EUR	39	TQEX	OD_8LJntS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:52:21	FR0000120271	54,840	EUR	490	CEUX	OD_8LJntT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:52:21	FR0000120271	54,840	EUR	39	TQEX	OD_8LJntT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:52:51	FR0000120271	54,830	EUR	69	TQEX	OD_8LJuu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:52:51	FR0000120271	54,830	EUR	78	CEUX	OD_8LJuuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:52:51	FR0000120271	54,830	EUR	252	XPAR	OD_8LJuuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:52:51	FR0000120271	54,830	EUR	51	XPAR	OD_8LJuuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:52:53	FR0000120271	54,820	EUR	455	XPAR	OD_8LJuwGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:54:23	FR0000120271	54,830	EUR	45	XPAR	OD_8LJkJej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:55:04	FR0000120271	54,830	EUR	202	CEUX	OD_8LJkUOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:55:04	FR0000120271	54,830	EUR	266	CEUX	OD_8LJkUOv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:55:04	FR0000120271	54,830	EUR	154	AQEU	OD_8LJkUOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:55:04	FR0000120271	54,830	EUR	766	XPAR	OD_8LJkUP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:56:26	FR0000120271	54,860	EUR	277	XPAR	OD_8LJkpo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:56:26	FR0000120271	54,860	EUR	1183	XPAR	OD_8LJkpo5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:56:49	FR0000120271	54,850	EUR	282	CEUX	OD_8LJkvgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:56:49	FR0000120271	54,850	EUR	137	XPAR	OD_8LJkvgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:56:49	FR0000120271	54,850	EUR	42	CEUX	OD_8LJkvji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:57:26	FR0000120271	54,850	EUR	43	CEUX	OD_8LJl5K5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:57:26	FR0000120271	54,850	EUR	227	TQEX	OD_8LJl5K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:57:26	FR0000120271	54,850	EUR	105	XPAR	OD_8LJl5KD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:57:26	FR0000120271	54,840	EUR	86	CEUX	OD_8LJl5Nz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:57:26	FR0000120271	54,850	EUR	336	XPAR	OD_8LJl5O0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:57:26	FR0000120271	54,850	EUR	53	XPAR	OD_8LJl5O0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:57:52	FR0000120271	54,840	EUR	58	TQEX	OD_8LJlC85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:57:52	FR0000120271	54,840	EUR	16	CEUX	OD_8LJlC86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:57:52	FR0000120271	54,840	EUR	58	TQEX	OD_8LJlC86-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:57:52	FR0000120271	54,840	EUR	16	CEUX	OD_8LJlC86-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:57:52	FR0000120271	54,840	EUR	84	XPAR	OD_8LJlC89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:58:41	FR0000120271	54,830	EUR	85	CEUX	OD_8LJlOpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:58:41	FR0000120271	54,830	EUR	199	XPAR	OD_8LJlOq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:58:42	FR0000120271	54,820	EUR	81	CEUX	OD_8LJlPAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:58:42	FR0000120271	54,820	EUR	505	XPAR	OD_8LJlPAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:58:54	FR0000120271	54,820	EUR	120	CEUX	OD_8LJlS7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:58:54	FR0000120271	54,820	EUR	64	CEUX	OD_8LJlS7W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:58:54	FR0000120271	54,820	EUR	63	XPAR	OD_8LJlS7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:59:02	FR0000120271	54,820	EUR	28	AQEU	OD_8LJlUHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:59:02	FR0000120271	54,820	EUR	53	AQEU	OD_8LJlUHg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 14:59:03	FR0000120271	54,810	EUR	84	XPAR	OD_8LJlUi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:00:08	FR0000120271	54,810	EUR	79	TQEX	OD_8LJlIUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:00:08	FR0000120271	54,810	EUR	64	CEUX	OD_8LJlIUy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:00:10	FR0000120271	54,800	EUR	160	CEUX	OD_8LJlIxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:00:10	FR0000120271	54,800	EUR	267	XPAR	OD_8LJlIxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:00:10	FR0000120271	54,800	EUR	8	AQEU	OD_8LJlIxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:00:10	FR0000120271	54,800	EUR	10	AQEU	OD_8LJlm3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:00:11	FR0000120271	54,800	EUR	121	AQEU	OD_8LJlmE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:00:20	FR0000120271	54,790	EUR	705	XPAR	OD_8LJloZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:01:25	FR0000120271	54,800	EUR	57	TQEX	OD_8LJm5Zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:01:25	FR0000120271	54,800	EUR	585	XPAR	OD_8LJm5ad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:02:01	FR0000120271	54,800	EUR	309	CEUX	OD_8LJmEwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:02:01	FR0000120271	54,800	EUR	426	XPAR	OD_8LJmEwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:02:02	FR0000120271	54,800	EUR	75	AQEU	OD_8LJmF1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:02:05	FR0000120271	54,790	EUR	144	CEUX	OD_8LJmG29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:02:21	FR0000120271	54,790	EUR	139	TQEX	OD_8LJmK0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:02:26	FR0000120271	54,790	EUR	68	CEUX	OD_8LJmLoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:02:32	FR0000120271	54,790	EUR	8	CEUX	OD_8LJmMqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:02:32	FR0000120271	54,790	EUR	39	TQEX	OD_8LJmMqs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:02:32	FR0000120271	54,790	EUR	479	XPAR	OD_8LJmMqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:02:46	FR0000120271	54,790	EUR	71	CEUX	OD_8LJmQZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:02:56	FR0000120271	54,790	EUR	1	CEUX	OD_8LJmT7G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:03:23	FR0000120271	54,790	EUR	59	AQEU	OD_8LJma61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:03:32	FR0000120271	54,800	EUR	461	XPAR	OD_8LJmc7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:03:50	FR0000120271	54,790	EUR	73	CEUX	OD_8LJmhH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:03:50	FR0000120271	54,790	EUR	438	XPAR	OD_8LJmhHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:03:50	FR0000120271	54,790	EUR	404	XPAR	OD_8LJmhHC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:04:02	FR0000120271	54,780	EUR	212	CEUX	OD_8LJmkPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:04:02	FR0000120271	54,780	EUR	187	XPAR	OD_8LJmkPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:04:02	FR0000120271	54,780	EUR	63	AQEU	OD_8LJmkQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:04:11	FR0000120271	54,780	EUR	9	CEUX	OD_8LJmmir-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:16:24	FR0000120271	54,850	EUR	339	XPAR	OD_8LJprJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:16:36	FR0000120271	54,850	EUR	27	CEUX	OD_8LJpuVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:16:36	FR0000120271	54,850	EUR	205	CEUX	OD_8LJpuVs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:16:45	FR0000120271	54,840	EUR	230	CEUX	OD_8LJpwyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:16:45	FR0000120271	54,840	EUR	213	XPAR	OD_8LJpwz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:16:51	FR0000120271	54,830	EUR	113	XPAR	OD_8LJpyNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:17:00	FR0000120271	54,820	EUR	113	XPAR	OD_8LJq0kR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:17:02	FR0000120271	54,820	EUR	152	TQEX	OD_8LJq1DG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:17:02	FR0000120271	54,820	EUR	61	CEUX	OD_8LJq1DG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:17:02	FR0000120271	54,820	EUR	63	XPAR	OD_8LJq1DS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:17:36	FR0000120271	54,820	EUR	225	XPAR	OD_8LJqAB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:18:40	FR0000120271	54,880	EUR	1090	XPAR	OD_8LJqQoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:19:01	FR0000120271	54,900	EUR	151	XPAR	OD_8LJqWM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:19:01	FR0000120271	54,900	EUR	109	AQEU	OD_8LJqWM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:19:01	FR0000120271	54,900	EUR	127	TQEX	OD_8LJqWM3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:19:01	FR0000120271	54,900	EUR	106	AQEU	OD_8LJqWM4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:19:47	FR0000120271	54,910	EUR	9	XPAR	OD_8LJqi8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:19:47	FR0000120271	54,910	EUR	324	XPAR	OD_8LJqi8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:19:47	FR0000120271	54,910	EUR	259	XPAR	OD_8LJqi8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:20:15	FR0000120271	54,910	EUR	63	AQEU	OD_8LJqpPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:20:53	FR0000120271	54,910	EUR	111	XPAR	OD_8LJqzNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:21:38	FR0000120271	54,900	EUR	139	TQEX	OD_8LJrB4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:21:38	FR0000120271	54,900	EUR	227	CEUX	OD_8LJrB4y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:21:38	FR0000120271	54,900	EUR	810	CEUX	OD_8LJrB50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:21:38	FR0000120271	54,900	EUR	101	XPAR	OD_8LJrB5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:21:38	FR0000120271	54,900	EUR	734	XPAR	OD_8LJrB8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:22:11	FR0000120271	54,910	EUR	76	AQEU	OD_8LJrJiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:22:11	FR0000120271	54,910	EUR	671	XPAR	OD_8LJrJij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:22:11	FR0000120271	54,910	EUR	112	XPAR	OD_8LJrJij-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:22:52	FR0000120271	54,920	EUR	631	XPAR	OD_8LJrUMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:23:00	FR0000120271	54,920	EUR	63	XPAR	OD_8LJrWKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:23:07	FR0000120271	54,910	EUR	126	XPAR	OD_8LJrYB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:23:07	FR0000120271	54,900	EUR	62	CEUX	OD_8LJrYBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:23:07	FR0000120271	54,900	EUR	215	CEUX	OD_8LJrYBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:23:07	FR0000120271	54,900	EUR	13	CEUX	OD_8LJrYBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:23:41	FR0000120271	54,890	EUR	76	XPAR	OD_8LJrhCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:24:07	FR0000120271	54,900	EUR	86	CEUX	OD_8LJrnq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:24:28	FR0000120271	54,900	EUR	66	TQEX	OD_8LJrtIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:24:28	FR0000120271	54,900	EUR	18	TQEX	OD_8LJrtIo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:25:07	FR0000120271	54,900	EUR	360	XPAR	OD_8LJs3M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:25:07	FR0000120271	54,900	EUR	1001	XPAR	OD_8LJs3MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:25:12	FR0000120271	54,890	EUR	68	TQEX	OD_8LJs4mJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:25:21	FR0000120271	54,890	EUR	91	CEUX	OD_8LJs73x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:25:21	FR0000120271	54,890	EUR	56	TQEX	OD_8LJs73y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:25:21	FR0000120271	54,890	EUR	60	AQEU	OD_8LJs73z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:25:21	FR0000120271	54,890	EUR	71	TQEX	OD_8LJs740-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:25:21	FR0000120271	54,890	EUR	215	CEUX	OD_8LJs740-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:25:21	FR0000120271	54,890	EUR	141	XPAR	OD_8LJs742-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:25:21	FR0000120271	54,890	EUR	141	XPAR	OD_8LJs75i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:25:49	FR0000120271	54,900	EUR	60	TQEX	OD_8LJsEMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:26:39	FR0000120271	54,910	EUR	445	CEUX	OD_8LJsRfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:27:19	FR0000120271	54,930	EUR	216	XPAR	OD_8LJsbu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:27:19	FR0000120271	54,930	EUR	162	XPAR	OD_8LJsbuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:27:19	FR0000120271	54,930	EUR	1043	XPAR	OD_8LJsbuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:27:55	FR0000120271	54,930	EUR	309	CEUX	OD_8LJsl3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:28:44	FR0000120271	54,930	EUR	1026	XPAR	OD_8LJsxgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:29:03	FR0000120271	54,930	EUR	301	CEUX	OD_8LJt2wF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:29:06	FR0000120271	54,920	EUR	64	TQEX	OD_8LJt3bX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:29:06	FR0000120271	54,920	EUR	61	CEUX	OD_8LJt3bY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:29:06	FR0000120271	54,920	EUR	154	XPAR	OD_8LJt3bY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:00	FR0000120271	54,910	EUR	76	CEUX	OD_8LJtHjD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:00	FR0000120271	54,910	EUR	124	AQEU	OD_8LJtHjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:00	FR0000120271	54,910	EUR	181	XPAR	OD_8LJtHjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:00	FR0000120271	54,910	EUR	466	XPAR	OD_8LJtHjR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:00	FR0000120271	54,910	EUR	1034	XPAR	OD_8LJtHjR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:00	FR0000120271	54,910	EUR	421	XPAR	OD_8LJtHjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:00	FR0000120271	54,910	EUR	234	XPAR	OD_8LJtHjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:00	FR0000120271	54,910	EUR	75	TQEX	OD_8LJtHjg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:02	FR0000120271	54,930	EUR	88	AQEU	OD_8LJtIl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:02	FR0000120271	54,930	EUR	530	CEUX	OD_8LJtIl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:03	FR0000120271	54,920	EUR	148	TQEX	OD_8LJtIMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:03	FR0000120271	54,920	EUR	108	XPAR	OD_8LJtIMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:10	FR0000120271	54,900	EUR	140	AQEU	OD_8LJtKCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:10	FR0000120271	54,900	EUR	65	CEUX	OD_8LJtKCe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:10	FR0000120271	54,900	EUR	72	XPAR	OD_8LJtKCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:10	FR0000120271	54,900	EUR	66	XPAR	OD_8LJtKCo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:10	FR0000120271	54,900	EUR	41	XPAR	OD_8LJtKCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:14	FR0000120271	54,910	EUR	65	CEUX	OD_8LJtLC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:42	FR0000120271	54,920	EUR	157	XPAR	OD_8LJtSUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:43	FR0000120271	54,920	EUR	183	XPAR	OD_8LJtSjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:43	FR0000120271	54,920	EUR	100	XPAR	OD_8LJtSt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:43	FR0000120271	54,920	EUR	179	XPAR	OD_8LJtSxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:43	FR0000120271	54,920	EUR	136	XPAR	OD_8LJtSxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:44	FR0000120271	54,910	EUR	76	CEUX	OD_8LJtT6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:30:49	FR0000120271	54,910	EUR	61	TQEX	OD_8LJtUV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:06	FR0000120271	54,900	EUR	19	CEUX	OD_8LJtYjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:22	FR0000120271	54,920	EUR	1904	XPAR	OD_8LJtd0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:26	FR0000120271	54,920	EUR	108	XPAR	OD_8LJte7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:26	FR0000120271	54,900	EUR	60	TQEX	OD_8LJte8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:26	FR0000120271	54,900	EUR	13	TQEX	OD_8LJte8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:26	FR0000120271	54,900	EUR	3	TQEX	OD_8LJte8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:26	FR0000120271	54,900	EUR	110	CEUX	OD_8LJte8g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:26	FR0000120271	54,910	EUR	59	AQEU	OD_8LJte8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:27	FR0000120271	54,900	EUR	131	CEUX	OD_8LJteNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:27	FR0000120271	54,900	EUR	108	XPAR	OD_8LJteOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:34	FR0000120271	54,900	EUR	131	CEUX	OD_8LJtg6t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:34	FR0000120271	54,900	EUR	100	CEUX	OD_8LJtg6t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:34	FR0000120271	54,900	EUR	100	CEUX	OD_8LJtg6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:34	FR0000120271	54,900	EUR	100	CEUX	OD_8LJtg6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:35	FR0000120271	54,900	EUR	45	CEUX	OD_8LJtgKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:31:35	FR0000120271	54,900	EUR	103	TQEX	OD_8LJtgKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:32:58	FR0000120271	54,950	EUR	1556	XPAR	OD_8LJu249-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:32:59	FR0000120271	54,950	EUR	342	XPAR	OD_8LJu2Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:32:59	FR0000120271	54,950	EUR	1228	XPAR	OD_8LJu2Mr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:33:00	FR0000120271	54,950	EUR	224	TQEX	OD_8LJu2OG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:33:41	FR0000120271	54,940	EUR	2	CEUX	OD_8LJuDFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:33:41	FR0000120271	54,940	EUR	3	CEUX	OD_8LJuDFe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:33:49	FR0000120271	54,940	EUR	1381	CEUX	OD_8LJuFJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:34:26	FR0000120271	54,960	EUR	1566	XPAR	OD_8LJuOtr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:34:26	FR0000120271	54,960	EUR	1347	XPAR	OD_8LJuOtr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:34:28	FR0000120271	54,960	EUR	11	XPAR	OD_8LJuPQA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:39:57	FR0000120271	54,920	EUR	85	XPAR	OD_8LJvmzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:39:58	FR0000120271	54,910	EUR	24	AQEU	OD_8LJvn80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:39:58	FR0000120271	54,910	EUR	59	AQEU	OD_8LJvnBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:39:58	FR0000120271	54,910	EUR	188	TQEX	OD_8LJvnBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:39:58	FR0000120271	54,910	EUR	77	CEUX	OD_8LJvnBt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:40:39	FR0000120271	54,960	EUR	616	XPAR	OD_8LJvqzU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:40:49	FR0000120271	54,950	EUR	255	XPAR	OD_8LJw0Wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:00	FR0000120271	54,930	EUR	70	CEUX	OD_8LJw3SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:00	FR0000120271	54,930	EUR	60	TQEX	OD_8LJw3Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:01	FR0000120271	54,920	EUR	234	XPAR	OD_8LJw3V9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:11	FR0000120271	54,920	EUR	361	XPAR	OD_8LJw67D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:11	FR0000120271	54,920	EUR	85	XPAR	OD_8LJw6EJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:31	FR0000120271	54,930	EUR	425	XPAR	OD_8LJw8Qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:39	FR0000120271	54,910	EUR	85	XPAR	OD_8LJwDO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:41	FR0000120271	54,910	EUR	60	AQEU	OD_8LJwDxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:41	FR0000120271	54,910	EUR	346	CEUX	OD_8LJwDxT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:41	FR0000120271	54,910	EUR	85	XPAR	OD_8LJwDxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:41	FR0000120271	54,910	EUR	135	AQEU	OD_8LJwDxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:41	FR0000120271	54,910	EUR	30	TQEX	OD_8LJwDxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:41	FR0000120271	54,910	EUR	59	TQEX	OD_8LJwEA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:43	FR0000120271	54,910	EUR	85	XPAR	OD_8LJwEYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:46	FR0000120271	54,900	EUR	256	CEUX	OD_8LJwFIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:41:46	FR0000120271	54,900	EUR	68	TQEX	OD_8LJwFls-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:42:18	FR0000120271	54,900	EUR	29	TQEX	OD_8LJwNab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:42:18	FR0000120271	54,900	EUR	29	TQEX	OD_8LJwNac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:42:18	FR0000120271	54,900	EUR	342	XPAR	OD_8LJwNag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:42:18	FR0000120271	54,900	EUR	137	XPAR	OD_8LJwNah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:42:18	FR0000120271	54,900	EUR	137	XPAR	OD_8LJwNah-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:42:18	FR0000120271	54,900	EUR	127	XPAR	OD_8LJwNf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:42:35	FR0000120271	54,900	EUR	73	XPAR	OD_8LJwS8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:42:35	FR0000120271	54,900	EUR	182	XPAR	OD_8LJwS8q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:42:45	FR0000120271	54,880	EUR	71	CEUX	OD_8LJwUnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:43:05	FR0000120271	54,900	EUR	722	XPAR	OD_8LJwZrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:43:12	FR0000120271	54,890	EUR	59	TQEX	OD_8LJwbfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:43:14	FR0000120271	54,880	EUR	269	CEUX	OD_8LJwcDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:43:14	FR0000120271	54,880	EUR	76	CEUX	OD_8LJwcDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:43:14	FR0000120271	54,880	EUR	179	CEUX	OD_8LJwcE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:11	FR0000120271	54,870	EUR	55	AQEU	OD_8LJwqz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:12	FR0000120271	54,870	EUR	64	CEUX	OD_8LJwrIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:12	FR0000120271	54,870	EUR	296	XPAR	OD_8LJwrIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:12	FR0000120271	54,870	EUR	214	XPAR	OD_8LJwrIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:12	FR0000120271	54,870	EUR	71	TQEX	OD_8LJwrJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:12	FR0000120271	54,870	EUR	744	XPAR	OD_8LJwrJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:12	FR0000120271	54,870	EUR	157	XPAR	OD_8LJwrJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:12	FR0000120271	54,870	EUR	102	XPAR	OD_8LJwrJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:16	FR0000120271	54,860	EUR	314	CEUX	OD_8LJwsFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:16	FR0000120271	54,860	EUR	67	TQEX	OD_8LJwsG0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:17	FR0000120271	54,860	EUR	94	AQEU	OD_8LJwsVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:27	FR0000120271	54,840	EUR	61	CEUX	OD_8LJwvBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:27	FR0000120271	54,840	EUR	7	CEUX	OD_8LJwvBv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:30	FR0000120271	54,830	EUR	61	CEUX	OD_8LJwvyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:38	FR0000120271	54,830	EUR	75	CEUX	OD_8LJwyO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:49	FR0000120271	54,820	EUR	63	TQEX	OD_8LJx0t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:57	FR0000120271	54,810	EUR	60	CEUX	OD_8LJx339-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:44:57	FR0000120271	54,810	EUR	61	AQEU	OD_8LJx339-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:45:26	FR0000120271	54,840	EUR	66	TQEX	OD_8LJxAgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:45:43	FR0000120271	54,830	EUR	272	XPAR	OD_8LJxF5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:45:43	FR0000120271	54,830	EUR	1281	XPAR	OD_8LJxF5B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:45:47	FR0000120271	54,820	EUR	751	XPAR	OD_8LJxG1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:45:50	FR0000120271	54,820	EUR	42	XPAR	OD_8LJxGoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:45:50	FR0000120271	54,820	EUR	108	XPAR	OD_8LJxGoN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:45:53	FR0000120271	54,820	EUR	75	XPAR	OD_8LJxHb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:46:28	FR0000120271	54,840	EUR	827	XPAR	OD_8LJxQjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:46:51	FR0000120271	54,860	EUR	88	TQEX	OD_8LJxWns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:46:51	FR0000120271	54,860	EUR	89	TQEX	OD_8LJxWns-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:01	FR0000120271	54,860	EUR	981	CEUX	OD_8LJxZKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:01	FR0000120271	54,860	EUR	169	XPAR	OD_8LJxZKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:02	FR0000120271	54,860	EUR	374	XPAR	OD_8LJxZfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:02	FR0000120271	54,860	EUR	150	XPAR	OD_8LJxZfn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:02	FR0000120271	54,860	EUR	183	XPAR	OD_8LJxZfo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:04	FR0000120271	54,860	EUR	75	XPAR	OD_8LJxaA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:09	FR0000120271	54,850	EUR	100	XPAR	OD_8LJxbPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:09	FR0000120271	54,850	EUR	87	AQEU	OD_8LJxbPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:09	FR0000120271	54,850	EUR	68	CEUX	OD_8LJxbPB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:11	FR0000120271	54,850	EUR	76	XPAR	OD_8LJxbsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:12	FR0000120271	54,840	EUR	94	AQEU	OD_8LJxc2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:14	FR0000120271	54,840	EUR	75	XPAR	OD_8LJxcfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:19	FR0000120271	54,850	EUR	125	XPAR	OD_8LJxd6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:27	FR0000120271	54,840	EUR	29	TQEX	OD_8LJxfus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:27	FR0000120271	54,840	EUR	99	AQEU	OD_8LJxfuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:27	FR0000120271	54,840	EUR	29	TQEX	OD_8LJxfuu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:27	FR0000120271	54,840	EUR	75	XPAR	OD_8LJxfv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:47:27	FR0000120271	54,840	EUR	125	XPAR	OD_8LJxg2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:02	FR0000120271	54,850	EUR	401	XPAR	OD_8LJxp3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:02	FR0000120271	54,850	EUR	400	XPAR	OD_8LJxp3b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:02	FR0000120271	54,850	EUR	55	TQEX	OD_8LJxp46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:02	FR0000120271	54,840	EUR	9	AQEU	OD_8LJxp5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:02	FR0000120271	54,840	EUR	75	XPAR	OD_8LJxp9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:05	FR0000120271	54,840	EUR	4	XPAR	OD_8LJxpyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:07	FR0000120271	54,830	EUR	68	CEUX	OD_8LJxqQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:07	FR0000120271	54,840	EUR	72	XPAR	OD_8LJxqQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:28	FR0000120271	54,810	EUR	56	XPAR	OD_8LJxwrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:29	FR0000120271	54,810	EUR	100	XPAR	OD_8LJxwIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:29	FR0000120271	54,810	EUR	194	XPAR	OD_8LJxwIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:30	FR0000120271	54,800	EUR	47	CEUX	OD_8LJxwJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:30	FR0000120271	54,800	EUR	47	CEUX	OD_8LJxwJK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:30	FR0000120271	54,800	EUR	47	CEUX	OD_8LJxwJK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:30	FR0000120271	54,800	EUR	100	CEUX	OD_8LJxwJL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:37	FR0000120271	54,800	EUR	159	CEUX	OD_8LJxyHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:37	FR0000120271	54,800	EUR	56	TQEX	OD_8LJxyHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:48:37	FR0000120271	54,810	EUR	501	XPAR	OD_8LJxyI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:50:25	FR0000120271	54,790	EUR	167	TQEX	OD_8LJyQI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:50:25	FR0000120271	54,790	EUR	113	AQEU	OD_8LJyQI3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:50:25	FR0000120271	54,790	EUR	302	CEUX	OD_8LJyQI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:50:25	FR0000120271	54,790	EUR	358	CEUX	OD_8LJyQI5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:50:25	FR0000120271	54,790	EUR	324	XPAR	OD_8LJyQI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:50:25	FR0000120271	54,790	EUR	152	XPAR	OD_8LJyQIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:50:25	FR0000120271	54,790	EUR	845	XPAR	OD_8LJyQIB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:51:57	FR0000120271	54,800	EUR	72	CEUX	OD_8LJyoS0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:51:57	FR0000120271	54,800	EUR	100	CEUX	OD_8LJyoS0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:51:57	FR0000120271	54,800	EUR	100	CEUX	OD_8LJyoS1-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:59:34	FR0000120271	54,910	EUR	6	CEUX	OD_8LK0j53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:59:34	FR0000120271	54,910	EUR	13	CEUX	OD_8LK0j53-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 15:59:44	FR0000120271	54,910	EUR	99	CEUX	OD_8LK0lqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:00	FR0000120271	54,900	EUR	867	XPAR	OD_8LK0pqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:00	FR0000120271	54,900	EUR	1377	XPAR	OD_8LK0pqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:00	FR0000120271	54,900	EUR	465	TQEX	OD_8LK0pqL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:00	FR0000120271	54,900	EUR	113	CEUX	OD_8LK0pqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:00	FR0000120271	54,900	EUR	151	AQEU	OD_8LK0pqM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:00	FR0000120271	54,900	EUR	36	AQEU	OD_8LK0pqM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:00	FR0000120271	54,910	EUR	93	XPAR	OD_8LK0pwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:00	FR0000120271	54,900	EUR	303	CEUX	OD_8LK0pzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:00	FR0000120271	54,900	EUR	249	TQEX	OD_8LK0q05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:01	FR0000120271	54,900	EUR	112	CEUX	OD_8LK0qD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:01	FR0000120271	54,900	EUR	88	TQEX	OD_8LK0qEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:04	FR0000120271	54,900	EUR	70	XPAR	OD_8LK0r17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:07	FR0000120271	54,900	EUR	70	XPAR	OD_8LK0rnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:11	FR0000120271	54,920	EUR	63	CEUX	OD_8LK0stC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:21	FR0000120271	54,900	EUR	75	XPAR	OD_8LK0vVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:21	FR0000120271	54,900	EUR	18	XPAR	OD_8LK0vVh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:29	FR0000120271	54,900	EUR	404	CEUX	OD_8LK0xYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:29	FR0000120271	54,900	EUR	895	CEUX	OD_8LK0xYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:29	FR0000120271	54,900	EUR	154	XPAR	OD_8LK0xYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:29	FR0000120271	54,900	EUR	126	XPAR	OD_8LK0xYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:30	FR0000120271	54,900	EUR	186	XPAR	OD_8LK0xjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:33	FR0000120271	54,900	EUR	70	XPAR	OD_8LK0yWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:36	FR0000120271	54,900	EUR	70	XPAR	OD_8LK0zsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:40	FR0000120271	54,900	EUR	93	XPAR	OD_8LK10NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:43	FR0000120271	54,900	EUR	70	XPAR	OD_8LK117o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:46	FR0000120271	54,900	EUR	70	XPAR	OD_8LK11ul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:00:50	FR0000120271	54,900	EUR	69	XPAR	OD_8LK12uA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:01:01	FR0000120271	54,920	EUR	234	XPAR	OD_8LK15hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:01:06	FR0000120271	54,900	EUR	93	XPAR	OD_8LK17CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:01:06	FR0000120271	54,900	EUR	70	XPAR	OD_8LK17CP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:01:17	FR0000120271	54,900	EUR	93	XPAR	OD_8LK19zO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:01:18	FR0000120271	54,900	EUR	186	XPAR	OD_8LK1AFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:01:23	FR0000120271	54,890	EUR	93	XPAR	OD_8LK1BQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:01:24	FR0000120271	54,890	EUR	189	AQEU	OD_8LK1Buf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:01:24	FR0000120271	54,890	EUR	65	AQEU	OD_8LK1Bum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:01:26	FR0000120271	54,880	EUR	94	XPAR	OD_8LK1CGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:01:33	FR0000120271	54,880	EUR	70	XPAR	OD_8LK1E0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:01:35	FR0000120271	54,880	EUR	93	XPAR	OD_8LK1EYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:01	FR0000120271	54,850	EUR	70	XPAR	OD_8LK1LHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:08	FR0000120271	54,850	EUR	699	XPAR	OD_8LK1NBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:08	FR0000120271	54,850	EUR	98	XPAR	OD_8LK1NEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:08	FR0000120271	54,850	EUR	744	XPAR	OD_8LK1NEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:08	FR0000120271	54,850	EUR	303	XPAR	OD_8LK1NEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:08	FR0000120271	54,850	EUR	258	XPAR	OD_8LK1NEo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:08	FR0000120271	54,850	EUR	201	XPAR	OD_8LK1NEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:08	FR0000120271	54,850	EUR	187	XPAR	OD_8LK1NEp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:08	FR0000120271	54,850	EUR	167	XPAR	OD_8LK1NEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:08	FR0000120271	54,850	EUR	8	XPAR	OD_8LK1NEq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:10	FR0000120271	54,850	EUR	38	XPAR	OD_8LK1Nm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:10	FR0000120271	54,850	EUR	2	XPAR	OD_8LK1NmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:18	FR0000120271	54,850	EUR	401	XPAR	OD_8LK1Prc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:27	FR0000120271	54,850	EUR	111	XPAR	OD_8LK1SEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:27	FR0000120271	54,850	EUR	1710	XPAR	OD_8LK1SEe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:39	FR0000120271	54,850	EUR	246	XPAR	OD_8LK1VEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:02:57	FR0000120271	54,850	EUR	448	XPAR	OD_8LK1Zy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:03:31	FR0000120271	54,830	EUR	77	CEUX	OD_8LK1iIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:05:02	FR0000120271	54,890	EUR	170	TQEX	OD_8LK26SL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:05:04	FR0000120271	54,880	EUR	497	CEUX	OD_8LK26wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:05:04	FR0000120271	54,870	EUR	188	CEUX	OD_8LK278G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:05:59	FR0000120271	54,900	EUR	93	XPAR	OD_8LK2LSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:06:25	FR0000120271	54,910	EUR	6	AQEU	OD_8LK2S9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:06:25	FR0000120271	54,910	EUR	100	AQEU	OD_8LK2S9S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:06:32	FR0000120271	54,910	EUR	116	AQEU	OD_8LK2U2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:06:39	FR0000120271	54,900	EUR	10	XPAR	OD_8LK2Vic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:06:49	FR0000120271	54,900	EUR	406	XPAR	OD_8LK2YJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:06:52	FR0000120271	54,900	EUR	169	TQEX	OD_8LK2Z4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:06:52	FR0000120271	54,900	EUR	487	CEUX	OD_8LK2Z4o-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:06:52	FR0000120271	54,900	EUR	578	XPAR	OD_8LK2Z50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:06:52	FR0000120271	54,900	EUR	578	XPAR	OD_8LK2Z51-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:06:53	FR0000120271	54,900	EUR	92	XPAR	OD_8LK2ZNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:06:57	FR0000120271	54,900	EUR	70	XPAR	OD_8LK2aPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:07:32	FR0000120271	54,920	EUR	211	XPAR	OD_8LK2jbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:07:32	FR0000120271	54,920	EUR	621	XPAR	OD_8LK2jbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:07:52	FR0000120271	54,920	EUR	93	XPAR	OD_8LK2ofH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:07:52	FR0000120271	54,920	EUR	370	XPAR	OD_8LK2oiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:03	FR0000120271	54,920	EUR	254	XPAR	OD_8LK2raK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:04	FR0000120271	54,910	EUR	300	CEUX	OD_8LK2rpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:04	FR0000120271	54,910	EUR	390	CEUX	OD_8LK2rpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:05	FR0000120271	54,910	EUR	77	CEUX	OD_8LK2s5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:06	FR0000120271	54,900	EUR	188	TQEX	OD_8LK2sEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:07	FR0000120271	54,900	EUR	70	XPAR	OD_8LK2sdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:09	FR0000120271	54,900	EUR	69	XPAR	OD_8LK2t89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:14	FR0000120271	54,910	EUR	21	CEUX	OD_8LK2uT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:20	FR0000120271	54,910	EUR	41	CEUX	OD_8LK2vwN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:20	FR0000120271	54,900	EUR	69	XPAR	OD_8LK2vzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:20	FR0000120271	54,900	EUR	185	XPAR	OD_8LK2w0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:24	FR0000120271	54,900	EUR	93	XPAR	OD_8LK2x36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:31	FR0000120271	54,900	EUR	62	TQEX	OD_8LK2ymB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:31	FR0000120271	54,890	EUR	130	AQEU	OD_8LK2ywl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:31	FR0000120271	54,890	EUR	56	CEUX	OD_8LK2ywm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:31	FR0000120271	54,900	EUR	92	XPAR	OD_8LK2ywu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:33	FR0000120271	54,900	EUR	116	XPAR	OD_8LK2zOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:08:52	FR0000120271	54,910	EUR	50	XPAR	OD_8LK34Gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:09:12	FR0000120271	54,910	EUR	73	TQEX	OD_8LK39Q3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:09:12	FR0000120271	54,910	EUR	210	XPAR	OD_8LK39Tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:09:12	FR0000120271	54,910	EUR	110	XPAR	OD_8LK39Tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:09:12	FR0000120271	54,910	EUR	522	XPAR	OD_8LK39Xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:10:14	FR0000120271	54,920	EUR	62	TQEX	OD_8LK3PXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:10:36	FR0000120271	54,920	EUR	892	CEUX	OD_8LK3VRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:10:36	FR0000120271	54,920	EUR	88	AQEU	OD_8LK3VRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:10:36	FR0000120271	54,920	EUR	77	AQEU	OD_8LK3VRi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:10:36	FR0000120271	54,920	EUR	60	TQEX	OD_8LK3VRi-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:10:36	FR0000120271	54,920	EUR	87	XPAR	OD_8LK3VRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:10:36	FR0000120271	54,920	EUR	718	XPAR	OD_8LK3VRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:10:36	FR0000120271	54,920	EUR	718	XPAR	OD_8LK3VRs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:10:52	FR0000120271	54,930	EUR	30	TQEX	OD_8LK3zcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:10:52	FR0000120271	54,930	EUR	80	AQEU	OD_8LK3zcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:10:52	FR0000120271	54,930	EUR	24	TQEX	OD_8LK3z

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:16:29	FR0000120271	55,030	EUR	370	CEUX	OD_8LK4zGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:16:29	FR0000120271	55,030	EUR	480	CEUX	OD_8LK4zGK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:16:30	FR0000120271	55,030	EUR	86	XPAR	OD_8LK4zNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:16:32	FR0000120271	55,030	EUR	36	CEUX	OD_8LK504z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:16:32	FR0000120271	55,030	EUR	29	CEUX	OD_8LK5050-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:04	FR0000120271	55,060	EUR	426	XPAR	OD_8LK58CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:04	FR0000120271	55,060	EUR	543	XPAR	OD_8LK58CP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:05	FR0000120271	55,060	EUR	108	XPAR	OD_8LK58TZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:18	FR0000120271	55,050	EUR	92	TQEX	OD_8LK5Bue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:18	FR0000120271	55,050	EUR	86	XPAR	OD_8LK5Bue-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:18	FR0000120271	55,050	EUR	100	AQEU	OD_8LK5Bvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:18	FR0000120271	55,050	EUR	100	AQEU	OD_8LK5Bvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:18	FR0000120271	55,050	EUR	2	AQEU	OD_8LK5Bw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:18	FR0000120271	55,050	EUR	2	AQEU	OD_8LK5Bw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:18	FR0000120271	55,050	EUR	10	AQEU	OD_8LK5Bw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:18	FR0000120271	55,050	EUR	366	XPAR	OD_8LK5Bxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:31	FR0000120271	55,040	EUR	86	XPAR	OD_8LK5FSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:35	FR0000120271	55,030	EUR	86	XPAR	OD_8LK5GOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:41	FR0000120271	55,040	EUR	86	XPAR	OD_8LK5Hws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:46	FR0000120271	55,040	EUR	13	XPAR	OD_8LK5JL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:50	FR0000120271	55,040	EUR	73	XPAR	OD_8LK5KMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:54	FR0000120271	55,040	EUR	172	XPAR	OD_8LK5LLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:55	FR0000120271	55,040	EUR	86	XPAR	OD_8LK5Lae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:17:57	FR0000120271	55,040	EUR	3585	XPAR	OD_8LK5MDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:18:02	FR0000120271	55,030	EUR	100	CEUX	OD_8LK5NP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:18:03	FR0000120271	55,030	EUR	77	CEUX	OD_8LK5NY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:18:04	FR0000120271	55,030	EUR	93	AQEU	OD_8LK5NpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:18:04	FR0000120271	55,030	EUR	200	CEUX	OD_8LK5NpU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:18:04	FR0000120271	55,030	EUR	90	CEUX	OD_8LK5NpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:18:33	FR0000120271	55,020	EUR	18	CEUX	OD_8LK5VRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:18:33	FR0000120271	55,020	EUR	118	CEUX	OD_8LK5VRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:18:33	FR0000120271	55,020	EUR	62	TQEX	OD_8LK5VRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:18:33	FR0000120271	55,030	EUR	188	CEUX	OD_8LK5VUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:18:49	FR0000120271	55,020	EUR	71	CEUX	OD_8LK5ZaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:19:05	FR0000120271	55,010	EUR	54	TQEX	OD_8LK5dgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:19:14	FR0000120271	55,010	EUR	84	CEUX	OD_8LK5g87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:19:34	FR0000120271	55,000	EUR	1	CEUX	OD_8LK5lIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:19:43	FR0000120271	55,000	EUR	53	CEUX	OD_8LK5nYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:19:43	FR0000120271	55,000	EUR	59	TQEX	OD_8LK5nZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:02	FR0000120271	55,130	EUR	1130	XPAR	OD_8LK6Nsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:05	FR0000120271	55,130	EUR	41	AQEU	OD_8LK6Oci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:08	FR0000120271	55,120	EUR	236	TQEX	OD_8LK6PPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:08	FR0000120271	55,120	EUR	85	AQEU	OD_8LK6PPS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:19	FR0000120271	55,130	EUR	100	CEUX	OD_8LK6S95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:19	FR0000120271	55,130	EUR	100	CEUX	OD_8LK6S95-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:20	FR0000120271	55,130	EUR	163	CEUX	OD_8LK6SQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:20	FR0000120271	55,130	EUR	131	CEUX	OD_8LK6SQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:20	FR0000120271	55,130	EUR	84	CEUX	OD_8LK6SRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:20	FR0000120271	55,130	EUR	100	CEUX	OD_8LK6SRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:20	FR0000120271	55,130	EUR	100	CEUX	OD_8LK6SRk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:20	FR0000120271	55,130	EUR	100	CEUX	OD_8LK6SRk-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:20	FR0000120271	55,130	EUR	90	CEUX	OD_8LK6SR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:20	FR0000120271	55,130	EUR	56	CEUX	OD_8LK6SRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:29	FR0000120271	55,130	EUR	89	AQEU	OD_8LK6Uqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:29	FR0000120271	55,120	EUR	132	XPAR	OD_8LK6Ure-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:22:29	FR0000120271	55,120	EUR	490	XPAR	OD_8LK6UsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:02	FR0000120271	55,120	EUR	137	AQEU	OD_8LK6dRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:10	FR0000120271	55,120	EUR	324	XPAR	OD_8LK6f5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:10	FR0000120271	55,120	EUR	345	XPAR	OD_8LK6fSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:10	FR0000120271	55,120	EUR	10	XPAR	OD_8LK6fSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:10	FR0000120271	55,120	EUR	94	XPAR	OD_8LK6faU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:14	FR0000120271	55,120	EUR	75	XPAR	OD_8LK6ga8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:19	FR0000120271	55,120	EUR	95	XPAR	OD_8LK6hsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:42	FR0000120271	55,110	EUR	77	CEUX	OD_8LK6nsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:42	FR0000120271	55,110	EUR	99	CEUX	OD_8LK6nse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:42	FR0000120271	55,110	EUR	10	CEUX	OD_8LK6nse-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:42	FR0000120271	55,110	EUR	232	CEUX	OD_8LK6nsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:42	FR0000120271	55,110	EUR	158	TQEX	OD_8LK6nsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:42	FR0000120271	55,110	EUR	75	XPAR	OD_8LK6nsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:23:53	FR0000120271	55,100	EUR	73	TQEX	OD_8LK6qiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:03	FR0000120271	55,130	EUR	1455	XPAR	OD_8LK7Bqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:09	FR0000120271	55,130	EUR	585	XPAR	OD_8LK7AN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:10	FR0000120271	55,130	EUR	50	CEUX	OD_8LK7AiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:25	FR0000120271	55,160	EUR	306	XPAR	OD_8LK7EXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:25	FR0000120271	55,160	EUR	99	XPAR	OD_8LK7EXD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:26	FR0000120271	55,160	EUR	85	XPAR	OD_8LK7Eux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:32	FR0000120271	55,160	EUR	64	XPAR	OD_8LK7GTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:47	FR0000120271	55,160	EUR	788	CEUX	OD_8LK7KVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:47	FR0000120271	55,160	EUR	85	XPAR	OD_8LK7KVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:48	FR0000120271	55,150	EUR	104	XPAR	OD_8LK7Kdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:48	FR0000120271	55,150	EUR	215	XPAR	OD_8LK7Kdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:52	FR0000120271	55,150	EUR	85	XPAR	OD_8LK7LgV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:55	FR0000120271	55,150	EUR	64	XPAR	OD_8LK7MSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:25:57	FR0000120271	55,150	EUR	128	XPAR	OD_8LK7Myu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:26:04	FR0000120271	55,150	EUR	64	XPAR	OD_8LK7Onr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:26:07	FR0000120271	55,150	EUR	128	XPAR	OD_8LK7PaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:26:10	FR0000120271	55,150	EUR	149	XPAR	OD_8LK7QO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:02	FR0000120271	55,190	EUR	324	XPAR	OD_8LK7dIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:02	FR0000120271	55,190	EUR	442	XPAR	OD_8LK7dla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:02	FR0000120271	55,190	EUR	192	XPAR	OD_8LK7dta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:02	FR0000120271	55,180	EUR	183	CEUX	OD_8LK7dtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:03	FR0000120271	55,180	EUR	168	CEUX	OD_8LK7e73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:04	FR0000120271	55,180	EUR	122	CEUX	OD_8LK7eKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:13	FR0000120271	55,190	EUR	58	TQEX	OD_8LK7gkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:13	FR0000120271	55,190	EUR	21	TQEX	OD_8LK7gkf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:14	FR0000120271	55,190	EUR	58	TQEX	OD_8LK7h0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:35	FR0000120271	55,180	EUR	97	CEUX	OD_8LK7maO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:35	FR0000120271	55,180	EUR	64	XPAR	OD_8LK7maO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:35	FR0000120271	55,180	EUR	40	TQEX	OD_8LK7maT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:46	FR0000120271	55,180	EUR	205	CEUX	OD_8LK7pRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:46	FR0000120271	55,180	EUR	438	XPAR	OD_8LK7pRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:46	FR0000120271	55,180	EUR	65	TQEX	OD_8LK7pRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:46	FR0000120271	55,180	EUR	184	XPAR	OD_8LK7pRk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:46	FR0000120271	55,180	EUR	16	XPAR	OD_8LK7pRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:53	FR0000120271	55,170	EUR	104	TQEX	OD_8LK7r47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:54	FR0000120271	55,170	EUR	71	CEUX	OD_8LK7rRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:27:54	FR0000120271	55,170	EUR	235	XPAR	OD_8LK7rS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:28:02	FR0000120271	55,140	EUR	70	CEUX	OD_8LK7tV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:28:02	FR0000120271	55,140	EUR	191	XPAR	OD_8LK7tv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:28:02	FR0000120271	55,140	EUR	158	AQEU	OD_8LK7tv9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:28:54	FR0000120271	55,160	EUR	65	TQEX	OD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:34:46	FR0000120271	55,140	EUR	72	AQEU	OD_8LK9agW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:34:46	FR0000120271	55,130	EUR	139	CEUX	OD_8LK9age-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:35:09	FR0000120271	55,150	EUR	1572	XPAR	OD_8LK9gdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:35:09	FR0000120271	55,150	EUR	1389	XPAR	OD_8LK9gdl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:35:11	FR0000120271	55,150	EUR	120	XPAR	OD_8LK9gym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:35:13	FR0000120271	55,150	EUR	34	XPAR	OD_8LK9hjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:35:14	FR0000120271	55,150	EUR	88	XPAR	OD_8LK9hst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:36:10	FR0000120271	55,200	EUR	213	CEUX	OD_8LK9wUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:36:10	FR0000120271	55,200	EUR	79	CEUX	OD_8LK9wUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:36:13	FR0000120271	55,200	EUR	167	TQEX	OD_8LK9x96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:36:33	FR0000120271	55,210	EUR	150	XPAR	OD_8LKA2Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:36:33	FR0000120271	55,210	EUR	1514	XPAR	OD_8LKA2Tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:37:13	FR0000120271	55,200	EUR	83	CEUX	OD_8LKACjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:37:13	FR0000120271	55,200	EUR	48	TQEX	OD_8LKACjb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:37:13	FR0000120271	55,200	EUR	88	CEUX	OD_8LKACjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:37:13	FR0000120271	55,200	EUR	9	CEUX	OD_8LKACjc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:37:13	FR0000120271	55,200	EUR	394	CEUX	OD_8LKACjc-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:37:38	FR0000120271	55,190	EUR	112	CEUX	OD_8LKAJEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:37:38	FR0000120271	55,190	EUR	65	TQEX	OD_8LKAJMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:37:38	FR0000120271	55,180	EUR	159	CEUX	OD_8LKAJMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:37:44	FR0000120271	55,180	EUR	137	AQEU	OD_8LKAKr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:38:05	FR0000120271	55,160	EUR	46	TQEX	OD_8LKAQLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:38:05	FR0000120271	55,160	EUR	72	CEUX	OD_8LKAQLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:38:05	FR0000120271	55,160	EUR	54	AQEU	OD_8LKAQLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:38:07	FR0000120271	55,160	EUR	106	CEUX	OD_8LKAQno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:38:07	FR0000120271	55,160	EUR	18	TQEX	OD_8LKAQnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:38:15	FR0000120271	55,160	EUR	60	CEUX	OD_8LKASvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:38:21	FR0000120271	55,160	EUR	77	AQEU	OD_8LKAUWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:38:26	FR0000120271	55,130	EUR	79	CEUX	OD_8LKAVti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:38:58	FR0000120271	55,140	EUR	66	CEUX	OD_8LKAe5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:38:59	FR0000120271	55,130	EUR	152	CEUX	OD_8LKAeMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:39:03	FR0000120271	55,130	EUR	63	TQEX	OD_8LKAfLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:39:18	FR0000120271	55,110	EUR	58	CEUX	OD_8LKAjEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:39:18	FR0000120271	55,110	EUR	68	TQEX	OD_8LKAjEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:39:26	FR0000120271	55,100	EUR	76	CEUX	OD_8LKAlWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:39:34	FR0000120271	55,100	EUR	63	XPAR	OD_8LKAnWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:39:38	FR0000120271	55,100	EUR	85	XPAR	OD_8LKAoYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:39:42	FR0000120271	55,090	EUR	64	CEUX	OD_8LKApXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:39:42	FR0000120271	55,090	EUR	281	XPAR	OD_8LKApbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:39:43	FR0000120271	55,090	EUR	183	XPAR	OD_8LKApmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:39:53	FR0000120271	55,090	EUR	106	XPAR	OD_8LKAsT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:40:15	FR0000120271	55,100	EUR	64	XPAR	OD_8LKAy9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:40:15	FR0000120271	55,090	EUR	147	XPAR	OD_8LKAyDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:40:18	FR0000120271	55,090	EUR	64	XPAR	OD_8LKAyy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:40:36	FR0000120271	55,100	EUR	253	XPAR	OD_8LKB3a8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:40:36	FR0000120271	55,100	EUR	127	XPAR	OD_8LKB3f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:40:40	FR0000120271	55,100	EUR	85	XPAR	OD_8LKB4gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:40:59	FR0000120271	55,120	EUR	359	XPAR	OD_8LKB9df-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:00	FR0000120271	55,120	EUR	64	XPAR	OD_8LKB9tW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:16	FR0000120271	55,120	EUR	295	XPAR	OD_8LKBE1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:17	FR0000120271	55,120	EUR	64	XPAR	OD_8LKBEJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:20	FR0000120271	55,120	EUR	63	XPAR	OD_8LKBF6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:23	FR0000120271	55,120	EUR	64	XPAR	OD_8LKBFsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:31	FR0000120271	55,120	EUR	169	XPAR	OD_8LKBHyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:35	FR0000120271	55,120	EUR	84	XPAR	OD_8LKBJ0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:39	FR0000120271	55,120	EUR	83	XPAR	OD_8LKBK4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:39	FR0000120271	55,120	EUR	2	XPAR	OD_8LKBK4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:41	FR0000120271	55,110	EUR	132	AQEU	OD_8LKBKYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:42	FR0000120271	55,110	EUR	190	XPAR	OD_8LKBKp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:45	FR0000120271	55,110	EUR	78	TQEX	OD_8LKBLbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:54	FR0000120271	55,120	EUR	127	XPAR	OD_8LKBNwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:41:57	FR0000120271	55,120	EUR	63	XPAR	OD_8LKBOj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:42:00	FR0000120271	55,120	EUR	64	XPAR	OD_8LKBPVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:42:08	FR0000120271	55,130	EUR	126	XPAR	OD_8LKBRce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:42:09	FR0000120271	55,130	EUR	64	XPAR	OD_8LKBRqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:42:32	FR0000120271	55,130	EUR	296	XPAR	OD_8LKBXqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:42:38	FR0000120271	55,140	EUR	182	XPAR	OD_8LKBZOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:42:38	FR0000120271	55,140	EUR	135	XPAR	OD_8LKBZOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:42:46	FR0000120271	55,120	EUR	761	CEUX	OD_8LKBbVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:42:46	FR0000120271	55,120	EUR	279	TQEX	OD_8LKBbVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:42:56	FR0000120271	55,140	EUR	359	XPAR	OD_8LKBe4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:42:59	FR0000120271	55,140	EUR	85	XPAR	OD_8LKBeqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:03	FR0000120271	55,140	EUR	84	XPAR	OD_8LKBftd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:07	FR0000120271	55,140	EUR	63	XPAR	OD_8LKBgwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:09	FR0000120271	55,140	EUR	64	XPAR	OD_8LKBhSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:13	FR0000120271	55,140	EUR	84	XPAR	OD_8LKBiUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:15	FR0000120271	55,130	EUR	142	AQEU	OD_8LKBiwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:17	FR0000120271	55,140	EUR	85	XPAR	OD_8LKbjX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:21	FR0000120271	55,140	EUR	85	XPAR	OD_8LKBkaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:26	FR0000120271	55,140	EUR	13	XPAR	OD_8LKBlsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:26	FR0000120271	55,140	EUR	71	XPAR	OD_8LKBlsY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:28	FR0000120271	55,130	EUR	57	TQEX	OD_8LKBmMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:29	FR0000120271	55,140	EUR	85	XPAR	OD_8LKBmej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:33	FR0000120271	55,140	EUR	84	XPAR	OD_8LKBn0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:36	FR0000120271	55,140	EUR	64	XPAR	OD_8LKBoTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:39	FR0000120271	55,140	EUR	63	XPAR	OD_8LKBpGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:43:43	FR0000120271	55,140	EUR	63	XPAR	OD_8LKBqls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:44:02	FR0000120271	55,140	EUR	60	TQEX	OD_8LKBvE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:44:09	FR0000120271	55,140	EUR	85	XPAR	OD_8LKBwxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:44:50	FR0000120271	55,150	EUR	61	TQEX	OD_8LKC7e5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:44:50	FR0000120271	55,150	EUR	73	AQEU	OD_8LKC7e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:44:50	FR0000120271	55,150	EUR	492	CEUX	OD_8LKC7e6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:44:50	FR0000120271	55,150	EUR	700	XPAR	OD_8LKC7eH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:00	FR0000120271	55,140	EUR	793	CEUX	OD_8LKCADe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:00	FR0000120271	55,140	EUR	659	XPAR	OD_8LKCADy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:00	FR0000120271	55,140	EUR	212	XPAR	OD_8LKCAKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:03	FR0000120271	55,140	EUR	64	XPAR	OD_8LKCB7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:04	FR0000120271	55,130	EUR	10	CEUX	OD_8LKCBPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:07	FR0000120271	55,140	EUR	85	XPAR	OD_8LKCC9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:08	FR0000120271	55,130	EUR	60	CEUX	OD_8LKCCMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:15	FR0000120271	55,120	EUR	85	XPAR	OD_8LKCE73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:15	FR0000120271	55,120	EUR	64	CEUX	OD_8LKCE75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:15	FR0000120271	55,120	EUR	54	TQEX	OD_8LKCE76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:15	FR0000120271	55,120	EUR	104	AQEU	OD_8LKCE77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:15	FR0000120271	55,120	EUR	85	XPAR	OD_8LKCEEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:21	FR0000120271	55,120	EUR	85	XPAR	OD_8LKCFow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:21	FR0000120271	55,120	EUR	12	TQEX	OD_8LKCFpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:31	FR0000120271	55,110	EUR	128	XPAR	OD_8LKCIOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:32	FR0000120271	55,110	EUR	14	TQEX	OD_8LKCIYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:32	FR0000120271	55,110	EUR	83	TQEX	OD_8LKCIYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:45:35	FR0000120271	55,100	EUR	71	CEUX	OD_8LKCJTw-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:48:29	FR0000120271	55,030	EUR	68	AQEU	OD_8LKD2aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:48:29	FR0000120271	55,030	EUR	64	CEUX	OD_8LKD2aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:48:30	FR0000120271	55,030	EUR	277	XPAR	OD_8LKD2xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:48:44	FR0000120271	55,030	EUR	84	XPAR	OD_8LKD6fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:48:47	FR0000120271	55,030	EUR	64	XPAR	OD_8LKD7TK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:48:50	FR0000120271	55,030	EUR	64	XPAR	OD_8LKDBAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:48:58	FR0000120271	55,030	EUR	85	XPAR	OD_8LKDAFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:48:59	FR0000120271	55,030	EUR	106	XPAR	OD_8LKDAVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:03	FR0000120271	55,030	EUR	76	XPAR	OD_8LKDBXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:07	FR0000120271	55,030	EUR	74	XPAR	OD_8LKDCaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:07	FR0000120271	55,020	EUR	109	CEUX	OD_8LKDCbh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:11	FR0000120271	55,030	EUR	75	XPAR	OD_8LKDDcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:13	FR0000120271	55,020	EUR	66	TQEX	OD_8LKDE5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:13	FR0000120271	55,020	EUR	30	CEUX	OD_8LKDE5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:13	FR0000120271	55,020	EUR	213	CEUX	OD_8LKDE5x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:20	FR0000120271	55,030	EUR	74	XPAR	OD_8LKDG12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:21	FR0000120271	55,030	EUR	111	XPAR	OD_8LKDGE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:23	FR0000120271	55,020	EUR	56	CEUX	OD_8LKDGdL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:28	FR0000120271	55,020	EUR	17	XPAR	OD_8LKDI9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:34	FR0000120271	55,030	EUR	225	XPAR	OD_8LKDJbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:38	FR0000120271	55,030	EUR	86	XPAR	OD_8LKDKeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:38	FR0000120271	55,030	EUR	20	XPAR	OD_8LKDKeT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:38	FR0000120271	55,030	EUR	80	XPAR	OD_8LKDKgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:52	FR0000120271	55,040	EUR	74	XPAR	OD_8LKDOEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:52	FR0000120271	55,040	EUR	74	XPAR	OD_8LKDOI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:54	FR0000120271	55,040	EUR	93	XPAR	OD_8LKDOos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:49:58	FR0000120271	55,040	EUR	93	XPAR	OD_8LKDPrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:50:00	FR0000120271	55,040	EUR	307	XPAR	OD_8LKDQNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:50:31	FR0000120271	55,060	EUR	48	XPAR	OD_8LKDYLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:50:41	FR0000120271	55,070	EUR	332	XPAR	OD_8LKDb31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:50:44	FR0000120271	55,070	EUR	93	XPAR	OD_8LKDbov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:51:35	FR0000120271	55,090	EUR	316	CEUX	OD_8LKDp2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:51:38	FR0000120271	55,090	EUR	158	CEUX	OD_8LKDpkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:51:58	FR0000120271	55,100	EUR	1207	XPAR	OD_8LKDv1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:51:58	FR0000120271	55,100	EUR	167	XPAR	OD_8LKDv4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:51:58	FR0000120271	55,090	EUR	270	CEUX	OD_8LKDv4T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:00	FR0000120271	55,090	EUR	55	CEUX	OD_8LKDvUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:00	FR0000120271	55,090	EUR	75	CEUX	OD_8LKDvUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:00	FR0000120271	55,090	EUR	27	CEUX	OD_8LKDvZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:07	FR0000120271	55,080	EUR	238	TQEX	OD_8LKDxXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:07	FR0000120271	55,080	EUR	75	XPAR	OD_8LKDxXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:12	FR0000120271	55,060	EUR	61	CEUX	OD_8LKDyaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:12	FR0000120271	55,070	EUR	37	AQEU	OD_8LKDyho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:12	FR0000120271	55,070	EUR	57	AQEU	OD_8LKDyhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:39	FR0000120271	55,060	EUR	68	CEUX	OD_8LKE5hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:39	FR0000120271	55,060	EUR	66	TQEX	OD_8LKE5hM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:39	FR0000120271	55,060	EUR	58	AQEU	OD_8LKE5hM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:39	FR0000120271	55,060	EUR	24	AQEU	OD_8LKE5hT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:39	FR0000120271	55,060	EUR	424	XPAR	OD_8LKE5hX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:39	FR0000120271	55,060	EUR	263	XPAR	OD_8LKE5jm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:44	FR0000120271	55,060	EUR	93	XPAR	OD_8LKE72f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:52:46	FR0000120271	55,060	EUR	130	XPAR	OD_8LKE7Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:00	FR0000120271	55,060	EUR	9	XPAR	OD_8LKEB66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:00	FR0000120271	55,060	EUR	8	XPAR	OD_8LKEB66-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:00	FR0000120271	55,060	EUR	8	XPAR	OD_8LKEB6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:02	FR0000120271	55,060	EUR	65	AQEU	OD_8LKEBh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:02	FR0000120271	55,060	EUR	68	XPAR	OD_8LKEBhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:02	FR0000120271	55,060	EUR	111	XPAR	OD_8LKEBj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:03	FR0000120271	55,060	EUR	186	XPAR	OD_8LKEBz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:17	FR0000120271	55,060	EUR	74	XPAR	OD_8LKEFbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:20	FR0000120271	55,060	EUR	75	XPAR	OD_8LKEGP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:21	FR0000120271	55,060	EUR	74	XPAR	OD_8LKEGfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:23	FR0000120271	55,060	EUR	190	XPAR	OD_8LKEHBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:23	FR0000120271	55,060	EUR	256	XPAR	OD_8LKEHBb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:30	FR0000120271	55,060	EUR	3209	XPAR	OD_8LKEJ7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:30	FR0000120271	55,050	EUR	95	CEUX	OD_8LKEJ8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:32	FR0000120271	55,050	EUR	64	TQEX	OD_8LKEJa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:32	FR0000120271	55,050	EUR	39	CEUX	OD_8LKEJa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:32	FR0000120271	55,050	EUR	246	CEUX	OD_8LKEJaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:53:32	FR0000120271	55,050	EUR	78	AQEU	OD_8LKEJaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:54:02	FR0000120271	55,050	EUR	144	AQEU	OD_8LKER05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:54:41	FR0000120271	55,060	EUR	156	TQEX	OD_8LKEbSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:55:19	FR0000120271	55,070	EUR	10	TQEX	OD_8LKEIEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:55:31	FR0000120271	55,070	EUR	49	TQEX	OD_8LKEoS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:02	FR0000120271	55,080	EUR	157	CEUX	OD_8LKFC8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:02	FR0000120271	55,080	EUR	662	CEUX	OD_8LKFCCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:03	FR0000120271	55,080	EUR	370	CEUX	OD_8LKFCJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:03	FR0000120271	55,080	EUR	249	TQEX	OD_8LKFCJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:03	FR0000120271	55,080	EUR	85	AQEU	OD_8LKFCJX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:03	FR0000120271	55,080	EUR	309	XPAR	OD_8LKFCJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:03	FR0000120271	55,080	EUR	172	XPAR	OD_8LKFCJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:03	FR0000120271	55,080	EUR	261	XPAR	OD_8LKFCPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:04	FR0000120271	55,080	EUR	61	TQEX	OD_8LKFCYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:04	FR0000120271	55,080	EUR	220	XPAR	OD_8LKFCZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:23	FR0000120271	55,080	EUR	80	XPAR	OD_8LKFHUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:25	FR0000120271	55,080	EUR	80	XPAR	OD_8LKFI8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:40	FR0000120271	55,080	EUR	61	XPAR	OD_8LKFM0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:40	FR0000120271	55,080	EUR	340	XPAR	OD_8LKFM2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:43	FR0000120271	55,080	EUR	141	XPAR	OD_8LKFMov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:56	FR0000120271	55,080	EUR	80	XPAR	OD_8LKFQCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:57:57	FR0000120271	55,070	EUR	84	CEUX	OD_8LKFQRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:58:00	FR0000120271	55,070	EUR	80	XPAR	OD_8LKFRF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:58:01	FR0000120271	55,070	EUR	100	XPAR	OD_8LKFRVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:58:02	FR0000120271	55,070	EUR	139	XPAR	OD_8LKFRlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:58:02	FR0000120271	55,070	EUR	41	XPAR	OD_8LKFRm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:58:16	FR0000120271	55,070	EUR	61	XPAR	OD_8LKFVPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:58:17	FR0000120271	55,070	EUR	100	XPAR	OD_8LKFWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:58:21	FR0000120271	55,070	EUR	186	XPAR	OD_8LKFWhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:58:21	FR0000120271	55,070	EUR	74	XPAR	OD_8LKFWhr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:58:27	FR0000120271	55,060	EUR	160	CEUX	OD_8LKFYEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:58:29	FR0000120271	55,060	EUR	166	CEUX	OD_8LKFYhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:59:27	FR0000120271	55,070	EUR	177	XPAR	OD_8LKFnxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:59:32	FR0000120271	55,070	EUR	128	CEUX	OD_8LKFpGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:59:32	FR0000120271	55,070	EUR	128	XPAR	OD_8LKFpGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:59:33	FR0000120271	55,070	EUR	469	CEUX	OD_8LKFpLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:59:37	FR0000120271	55,070	EUR	3	XPAR	OD_8LKFqVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:59:37	FR0000120271	55,070	EUR	13	XPAR	OD_8LKFqZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:59:42	FR0000120271	55,070	EUR	57	XPAR	OD_8LKFrsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 16:59:42	FR0000120271	55,070	EUR	1034	XPAR	OD_8LKFrsQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:00:25	FR0000120271	55,090	EUR	812	XPAR	OD_8LKG2tp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:00:25	FR0000120271	55,090	EUR	287	XPAR	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:06:48	FR0000120271	55,140	EUR	1688	XPAR	OD_8LKHefm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:06:49	FR0000120271	55,140	EUR	101	XPAR	OD_8LKHerY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:06:53	FR0000120271	55,130	EUR	107	AQEU	OD_8LKHfyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:06:58	FR0000120271	55,130	EUR	27	AQEU	OD_8LKHhH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:03	FR0000120271	55,130	EUR	9	TQEX	OD_8LKHiZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:15	FR0000120271	55,130	EUR	7	TQEX	OD_8LKHiYI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:15	FR0000120271	55,130	EUR	7	AQEU	OD_8LKHiYI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:20	FR0000120271	55,130	EUR	3	TQEX	OD_8LKHms5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:20	FR0000120271	55,130	EUR	3	AQEU	OD_8LKHms6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:25	FR0000120271	55,130	EUR	2	TQEX	OD_8LKHoAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:25	FR0000120271	55,130	EUR	2	AQEU	OD_8LKHoAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:30	FR0000120271	55,130	EUR	1	TQEX	OD_8LKHpTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:30	FR0000120271	55,130	EUR	1	AQEU	OD_8LKHpTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:35	FR0000120271	55,130	EUR	1	TQEX	OD_8LKHqmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:35	FR0000120271	55,130	EUR	1	AQEU	OD_8LKHqmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:37	FR0000120271	55,130	EUR	566	XPAR	OD_8LKHrLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:37	FR0000120271	55,130	EUR	45	TQEX	OD_8LKHrM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:40	FR0000120271	55,130	EUR	1	AQEU	OD_8LKHs4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:41	FR0000120271	55,130	EUR	31	AQEU	OD_8LKHsHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:52	FR0000120271	55,130	EUR	75	CEUX	OD_8LKHvE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:54	FR0000120271	55,130	EUR	796	CEUX	OD_8LKHvou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:54	FR0000120271	55,130	EUR	200	TQEX	OD_8LKHvou-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:54	FR0000120271	55,130	EUR	98	AQEU	OD_8LKHvp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:54	FR0000120271	55,130	EUR	648	XPAR	OD_8LKHvpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:54	FR0000120271	55,130	EUR	55	XPAR	OD_8LKHvpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:55	FR0000120271	55,120	EUR	78	XPAR	OD_8LKHw2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:07:55	FR0000120271	55,120	EUR	216	XPAR	OD_8LKHw2F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:08:12	FR0000120271	55,130	EUR	253	XPAR	OD_8LKI0SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:08:44	FR0000120271	55,150	EUR	59	TQEX	OD_8LKI8m8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:08:48	FR0000120271	55,140	EUR	776	XPAR	OD_8LKI9vB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:08:50	FR0000120271	55,140	EUR	589	XPAR	OD_8LKIAKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:08:50	FR0000120271	55,140	EUR	386	XPAR	OD_8LKIAKN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:08:50	FR0000120271	55,140	EUR	295	XPAR	OD_8LKIALD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:08:52	FR0000120271	55,140	EUR	129	XPAR	OD_8LKIAv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:09:04	FR0000120271	55,140	EUR	103	XPAR	OD_8LKIDyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:09:06	FR0000120271	55,130	EUR	94	AQEU	OD_8LKIEbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:09:07	FR0000120271	55,130	EUR	466	XPAR	OD_8LKIEIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:09:08	FR0000120271	55,130	EUR	117	XPAR	OD_8LKIF1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:09:24	FR0000120271	55,140	EUR	200	CEUX	OD_8LKIJDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:09:24	FR0000120271	55,140	EUR	378	CEUX	OD_8LKIJE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:09:25	FR0000120271	55,140	EUR	82	CEUX	OD_8LKIJWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:09:45	FR0000120271	55,130	EUR	76	CEUX	OD_8LKIOet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:09:47	FR0000120271	55,130	EUR	57	TQEX	OD_8LKIP48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:09:47	FR0000120271	55,130	EUR	144	XPAR	OD_8LKIP4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:09:47	FR0000120271	55,120	EUR	175	CEUX	OD_8LKIP4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:02	FR0000120271	55,120	EUR	77	CEUX	OD_8LKISyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:02	FR0000120271	55,120	EUR	79	TQEX	OD_8LKISyH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:02	FR0000120271	55,120	EUR	1237	XPAR	OD_8LKISyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:02	FR0000120271	55,120	EUR	60	AQEU	OD_8LKISyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:02	FR0000120271	55,110	EUR	81	CEUX	OD_8LKIT48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:02	FR0000120271	55,110	EUR	17	CEUX	OD_8LKIT4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:02	FR0000120271	55,110	EUR	166	XPAR	OD_8LKIT4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:02	FR0000120271	55,110	EUR	163	XPAR	OD_8LKIT4i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:02	FR0000120271	55,110	EUR	433	XPAR	OD_8LKIT4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:02	FR0000120271	55,120	EUR	499	XPAR	OD_8LKIT4j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:03	FR0000120271	55,120	EUR	245	XPAR	OD_8LKITKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:03	FR0000120271	55,120	EUR	190	XPAR	OD_8LKITKT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:03	FR0000120271	55,120	EUR	126	XPAR	OD_8LKITKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:45	FR0000120271	55,110	EUR	140	XPAR	OD_8LKIe9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:46	FR0000120271	55,110	EUR	88	CEUX	OD_8LKIebu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:10:59	FR0000120271	55,110	EUR	67	TQEX	OD_8LKIhyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:00	FR0000120271	55,110	EUR	79	AQEU	OD_8LKIi3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:00	FR0000120271	55,110	EUR	731	XPAR	OD_8LKIi3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:00	FR0000120271	55,110	EUR	755	XPAR	OD_8LKIi3V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:00	FR0000120271	55,110	EUR	207	XPAR	OD_8LKIi9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:00	FR0000120271	55,110	EUR	164	XPAR	OD_8LKIi9o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:44	FR0000120271	55,100	EUR	97	TQEX	OD_8LKItfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:44	FR0000120271	55,100	EUR	427	CEUX	OD_8LKItfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:44	FR0000120271	55,100	EUR	93	XPAR	OD_8LKItfg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:44	FR0000120271	55,100	EUR	61	AQEU	OD_8LKItfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:45	FR0000120271	55,100	EUR	173	XPAR	OD_8LKItrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:48	FR0000120271	55,100	EUR	31	XPAR	OD_8LKIukQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:48	FR0000120271	55,100	EUR	122	XPAR	OD_8LKIukW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:48	FR0000120271	55,100	EUR	2	XPAR	OD_8LKIukk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:50	FR0000120271	55,090	EUR	587	CEUX	OD_8LKIv7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:50	FR0000120271	55,090	EUR	101	TQEX	OD_8LKIv99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:50	FR0000120271	55,090	EUR	25	CEUX	OD_8LKIv9A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:50	FR0000120271	55,090	EUR	388	XPAR	OD_8LKIwAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:11:51	FR0000120271	55,090	EUR	127	XPAR	OD_8LKIvQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:12:12	FR0000120271	55,100	EUR	389	XPAR	OD_8LKJ0tI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:12:12	FR0000120271	55,100	EUR	24	XPAR	OD_8LKJ0tJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:12:13	FR0000120271	55,100	EUR	86	XPAR	OD_8LKJ19D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:12:13	FR0000120271	55,100	EUR	17	XPAR	OD_8LKJ19D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:02	FR0000120271	55,100	EUR	88	CEUX	OD_8LKJDxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:25	FR0000120271	55,100	EUR	154	TQEX	OD_8LKJJw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:25	FR0000120271	55,100	EUR	646	CEUX	OD_8LKJJw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:25	FR0000120271	55,100	EUR	32	XPAR	OD_8LKJJw6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:25	FR0000120271	55,100	EUR	124	XPAR	OD_8LKJJw6-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:26	FR0000120271	55,100	EUR	115	XPAR	OD_8LKJK8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:26	FR0000120271	55,100	EUR	186	XPAR	OD_8LKJK8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:26	FR0000120271	55,100	EUR	159	XPAR	OD_8LKJK90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:26	FR0000120271	55,100	EUR	217	XPAR	OD_8LKJK91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:26	FR0000120271	55,100	EUR	97	XPAR	OD_8LKJK91-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:27	FR0000120271	55,100	EUR	173	XPAR	OD_8LKJKP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:27	FR0000120271	55,100	EUR	118	XPAR	OD_8LKJKP0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:27	FR0000120271	55,100	EUR	39	TQEX	OD_8LKJKQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:28	FR0000120271	55,100	EUR	73	XPAR	OD_8LKJKeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:31	FR0000120271	55,100	EUR	133	AQEU	OD_8LKJLQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:32	FR0000120271	55,100	EUR	27	AQEU	OD_8LKJLgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:32	FR0000120271	55,100	EUR	38	AQEU	OD_8LKJLgx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:13:32	FR0000120271	55,100	EUR	32	AQEU	OD_8LKJLgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:14:33	FR0000120271	55,110	EUR	403	XPAR	OD_8LKJbXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:14:35	FR0000120271	55,110	EUR	149	CEUX	OD_8LKJc8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:14:35	FR0000120271	55,110	EUR	584	CEUX	OD_8LKJc8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:14:35	FR0000120271	55,110	EUR	389	XPAR	OD_8LKJc8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:14:35	FR0000120271	55,110	EUR	110	XPAR	OD_8LKJc93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:14:36	FR0000120271	55,110	EUR	127	XPAR	OD_8LKJcLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:14:36	FR0000120271	55,110	EUR	80	XPAR	OD_8LKJcLz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:14:36	FR0000120271	55,110	EUR	116	XPAR	OD_8LKJcM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:14:40	FR0000120271	55,110	EUR	1	AQEU	OD_8LKJdNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:14:40	FR0000120271	55,110	EUR	6	CEUX	OD_8LKJdO7-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:20:24	FR0000120271	55,080	EUR	7	XPAR	OD_8LKL4yN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:20:24	FR0000120271	55,080	EUR	327	XPAR	OD_8LKL4yN-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:20:24	FR0000120271	55,080	EUR	8	XPAR	OD_8LKL4yO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:20:24	FR0000120271	55,080	EUR	150	XPAR	OD_8LKL4yO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:20:24	FR0000120271	55,080	EUR	306	XPAR	OD_8LKL4yO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:20:58	FR0000120271	55,070	EUR	490	XPAR	OD_8LKLDqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:20:58	FR0000120271	55,070	EUR	44	XPAR	OD_8LKLDqG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/01/2025 17:21:32	FR0000120271	55,060	EUR	1	XPAR	OD_8LKLMSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:00:23	FR0000120271	55,410	EUR	1936	XPAR	OD_8L09iuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:00:23	FR0000120271	55,400	EUR	79	XPAR	OD_8L09ixm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:00:23	FR0000120271	55,400	EUR	106	XPAR	OD_8L09ixo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:00:23	FR0000120271	55,400	EUR	74	XPAR	OD_8L09ixo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:00:29	FR0000120271	55,360	EUR	82	AQEU	OD_8L09kSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:00:39	FR0000120271	55,350	EUR	172	TQEX	OD_8L09n4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:00:40	FR0000120271	55,330	EUR	1926	XPAR	OD_8L09nl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:00:59	FR0000120271	55,300	EUR	390	XPAR	OD_8L09s6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:00:59	FR0000120271	55,300	EUR	2042	XPAR	OD_8L09s6U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:01:10	FR0000120271	55,310	EUR	1517	XPAR	OD_8L09uzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:01:20	FR0000120271	55,310	EUR	92	XPAR	OD_8L09wgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:01:21	FR0000120271	55,310	EUR	79	AQEU	OD_8L09xtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:01:21	FR0000120271	55,310	EUR	111	XPAR	OD_8L09xu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:01:25	FR0000120271	55,310	EUR	73	XPAR	OD_8L09yxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:01:33	FR0000120271	55,330	EUR	110	XPAR	OD_8LOA17z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:02:01	FR0000120271	55,390	EUR	534	XPAR	OD_8LOA8ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:02:16	FR0000120271	55,290	EUR	99	TQEX	OD_8LOACIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:02:16	FR0000120271	55,290	EUR	100	AQEU	OD_8LOACIq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:02:20	FR0000120271	55,270	EUR	134	TQEX	OD_8LOADN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:02:52	FR0000120271	55,290	EUR	58	TQEX	OD_8LOALUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:03:01	FR0000120271	55,270	EUR	104	AQEU	OD_8LOAO1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:03:01	FR0000120271	55,250	EUR	71	CEUX	OD_8LOAO2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:03:46	FR0000120271	55,260	EUR	66	TQEX	OD_8LOAZee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:04:01	FR0000120271	55,240	EUR	68	TQEX	OD_8LOAdVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:04:01	FR0000120271	55,260	EUR	81	CEUX	OD_8LOAdfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:04:38	FR0000120271	55,250	EUR	64	AQEU	OD_8LOAn4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:04:38	FR0000120271	55,240	EUR	300	TQEX	OD_8LOAn5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:04:50	FR0000120271	55,230	EUR	2281	CEUX	OD_8LOAqCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:07	FR0000120271	55,210	EUR	278	CEUX	OD_8LOAumy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:16	FR0000120271	55,220	EUR	190	XPAR	OD_8LOAx0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:16	FR0000120271	55,220	EUR	43	XPAR	OD_8LOAx0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:16	FR0000120271	55,220	EUR	43	XPAR	OD_8LOAx0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:38	FR0000120271	55,210	EUR	147	XPAR	OD_8LOB2si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:38	FR0000120271	55,210	EUR	73	XPAR	OD_8LOB2si-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:38	FR0000120271	55,210	EUR	92	XPAR	OD_8LOB2sj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:39	FR0000120271	55,200	EUR	18	AQEU	OD_8LOB2vH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:39	FR0000120271	55,200	EUR	96	CEUX	OD_8LOB2vO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:39	FR0000120271	55,200	EUR	129	XPAR	OD_8LOB2vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:39	FR0000120271	55,200	EUR	41	AQEU	OD_8LOB2w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:43	FR0000120271	55,180	EUR	181	CEUX	OD_8LOB46u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:43	FR0000120271	55,170	EUR	74	XPAR	OD_8LOB479-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:05:49	FR0000120271	55,140	EUR	73	XPAR	OD_8LOB5k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:06:08	FR0000120271	55,170	EUR	368	XPAR	OD_8LOBAb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:06:31	FR0000120271	55,180	EUR	57	AQEU	OD_8LOBGVk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:06:31	FR0000120271	55,170	EUR	166	XPAR	OD_8LOBGVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:06:44	FR0000120271	55,150	EUR	142	XPAR	OD_8LOBK3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:06:44	FR0000120271	55,150	EUR	131	XPAR	OD_8LOBK40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:06:44	FR0000120271	55,150	EUR	21	XPAR	OD_8LOBK41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:06:44	FR0000120271	55,150	EUR	110	XPAR	OD_8LOBK41-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:07:00	FR0000120271	55,150	EUR	413	CEUX	OD_8LOBOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:07:23	FR0000120271	55,160	EUR	55	AQEU	OD_8LOBU4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:07:23	FR0000120271	55,150	EUR	68	CEUX	OD_8LOBU4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:07:23	FR0000120271	55,160	EUR	223	XPAR	OD_8LOBU4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:07:23	FR0000120271	55,160	EUR	550	XPAR	OD_8LOBU4e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:07:38	FR0000120271	55,140	EUR	107	CEUX	OD_8LOBXyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:07:38	FR0000120271	55,140	EUR	46	XPAR	OD_8LOBXyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:07:38	FR0000120271	55,140	EUR	46	XPAR	OD_8LOBXyo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:02	FR0000120271	55,160	EUR	20	XPAR	OD_8LOBeCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:02	FR0000120271	55,160	EUR	587	XPAR	OD_8LOBeCV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:09	FR0000120271	55,140	EUR	92	XPAR	OD_8LOBg4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:16	FR0000120271	55,140	EUR	9	AQEU	OD_8LOBhwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:16	FR0000120271	55,140	EUR	9	AQEU	OD_8LOBhwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:16	FR0000120271	55,140	EUR	38	AQEU	OD_8LOBhwB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:17	FR0000120271	55,130	EUR	59	TQEX	OD_8LOBi8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:17	FR0000120271	55,130	EUR	83	CEUX	OD_8LOBi8B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:17	FR0000120271	55,130	EUR	1	CEUX	OD_8LOBi8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:17	FR0000120271	55,130	EUR	1	CEUX	OD_8LOBi8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:17	FR0000120271	55,130	EUR	128	XPAR	OD_8LOBi8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:21	FR0000120271	55,130	EUR	118	CEUX	OD_8LOBj4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:21	FR0000120271	55,130	EUR	102	CEUX	OD_8LOBjd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:23	FR0000120271	55,120	EUR	148	XPAR	OD_8LOBjhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:45	FR0000120271	55,110	EUR	331	XPAR	OD_8LOBpVY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:08:45	FR0000120271	55,110	EUR	56	TQEX	OD_8LOBpXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:00	FR0000120271	55,100	EUR	63	CEUX	OD_8LOBtF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:00	FR0000120271	55,100	EUR	349	XPAR	OD_8LOBtFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:02	FR0000120271	55,080	EUR	168	CEUX	OD_8LOBtoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:02	FR0000120271	55,080	EUR	6	CEUX	OD_8LOBtoa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:02	FR0000120271	55,080	EUR	6	CEUX	OD_8LOBtob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:02	FR0000120271	55,070	EUR	125	XPAR	OD_8LOBtxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:21	FR0000120271	55,050	EUR	59	TQEX	OD_8LOByju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:21	FR0000120271	55,050	EUR	65	CEUX	OD_8LOByjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:21	FR0000120271	55,050	EUR	80	XPAR	OD_8LOBykl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:34	FR0000120271	55,050	EUR	46	AQEU	OD_8LOC2Cr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:35	FR0000120271	55,050	EUR	10	AQEU	OD_8LOC2UD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:37	FR0000120271	55,040	EUR	69	CEUX	OD_8LOC2w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:09:37	FR0000120271	55,040	EUR	275	XPAR	OD_8LOC2w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:10:12	FR0000120271	55,050	EUR	58	TQEX	OD_8LOCC9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:10:12	FR0000120271	55,050	EUR	745	XPAR	OD_8LOCC9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:10:14	FR0000120271	55,020	EUR	65	CEUX	OD_8LOCCVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:10:39	FR0000120271	55,020	EUR	57	AQEU	OD_8LOCJ01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:10:39	FR0000120271	55,020	EUR	97	XPAR	OD_8LOCJ0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:11:24	FR0000120271	55,060	EUR	1019	XPAR	OD_8LOCUn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:11:24	FR0000120271	55,050	EUR	468	CEUX	OD_8LOCUnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:11:29	FR0000120271	55,040	EUR	57	AQEU	OD_8LOCW4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:11:29	FR0000120271	55,040	EUR	64	CEUX	OD_8LOCW4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:11:29	FR0000120271	55,040	EUR	63	TQEX	OD_8LOCW4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:12:18	FR0000120271	55,130	EUR	88	XPAR	OD_8LOCiqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:12:18	FR0000120271	55,130	EUR	834	XPAR	OD_8LOCiqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:12:27	FR0000120271	55,120	EUR	81	XPAR	OD_8LOCIG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:12:32	FR0000120271	55,110	EUR	55	XPAR	OD_8LOCmVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:13:24	FR0000120271	55,120	EUR	239	XPAR	OD_8LOD028-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:13:24	FR0000120271	55,120	EUR	331	XPAR	OD_8LOD029-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:13:26	FR0000120271	55,110	EUR	363	CEUX	OD_8LOD0Wd-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:20:22	FR0000120271	55,010	EUR	63	CEUX	OD_8LOEkmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:20:22	FR0000120271	55,010	EUR	77	XPAR	OD_8LOEknA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:20:25	FR0000120271	55,000	EUR	79	AQEU	OD_8LOEIRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:20:25	FR0000120271	55,000	EUR	77	XPAR	OD_8LOEIRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:20:30	FR0000120271	54,970	EUR	77	XPAR	OD_8LOEmx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:20:40	FR0000120271	54,980	EUR	61	TQEX	OD_8LOEpK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:20:59	FR0000120271	54,970	EUR	13	XPAR	OD_8LOEuSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:21:32	FR0000120271	55,010	EUR	473	XPAR	OD_8LOF2qV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:21:37	FR0000120271	54,990	EUR	320	XPAR	OD_8LOF4Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:22:00	FR0000120271	54,980	EUR	62	TQEX	OD_8LOFA9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:22:00	FR0000120271	54,980	EUR	311	CEUX	OD_8LOFA9P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:22:00	FR0000120271	54,980	EUR	64	XPAR	OD_8LOFA9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:22:09	FR0000120271	54,990	EUR	276	XPAR	OD_8LOFCdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:22:09	FR0000120271	54,990	EUR	95	XPAR	OD_8LOFCdP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:22:36	FR0000120271	54,970	EUR	77	XPAR	OD_8LOFJiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:22:44	FR0000120271	54,960	EUR	90	CEUX	OD_8LOFLci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:22:44	FR0000120271	54,960	EUR	272	XPAR	OD_8LOFLci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:22:44	FR0000120271	54,960	EUR	35	XPAR	OD_8LOFLci-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:22:44	FR0000120271	54,960	EUR	68	AQEU	OD_8LOFLgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:23:11	FR0000120271	54,950	EUR	65	TQEX	OD_8LOFScn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:23:11	FR0000120271	54,960	EUR	179	XPAR	OD_8LOFScn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:23:20	FR0000120271	54,940	EUR	87	CEUX	OD_8LOFV5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:23:20	FR0000120271	54,940	EUR	87	CEUX	OD_8LOFV5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:23:20	FR0000120271	54,940	EUR	103	AQEU	OD_8LOFV7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:23:21	FR0000120271	54,930	EUR	269	XPAR	OD_8LOFVP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:23:33	FR0000120271	54,920	EUR	141	CEUX	OD_8LOFYWW-000	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:23:33	FR0000120271	54,920	EUR	128	XPAR	OD_8LOFYWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:23:40	FR0000120271	54,910	EUR	154	XPAR	OD_8LOFa92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:23:40	FR0000120271	54,900	EUR	59	CEUX	OD_8LOFa92-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:23:56	FR0000120271	54,910	EUR	166	XPAR	OD_8LOFeWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:24:25	FR0000120271	54,920	EUR	391	XPAR	OD_8LOFm2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:24:39	FR0000120271	54,910	EUR	192	XPAR	OD_8LOFpfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:24:50	FR0000120271	54,910	EUR	85	XPAR	OD_8LOFsLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:25:18	FR0000120271	54,900	EUR	56	TQEX	OD_8LOFzcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:25:18	FR0000120271	54,900	EUR	71	CEUX	OD_8LOFzce-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:25:18	FR0000120271	54,900	EUR	56	TQEX	OD_8LOFzcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:25:18	FR0000120271	54,900	EUR	65	CEUX	OD_8LOFzch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:25:18	FR0000120271	54,900	EUR	136	CEUX	OD_8LOFzch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:25:18	FR0000120271	54,900	EUR	75	XPAR	OD_8LOFzci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:26:19	FR0000120271	54,940	EUR	65	TQEX	OD_8LOGFgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:26:19	FR0000120271	54,940	EUR	279	CEUX	OD_8LOGFgJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:26:19	FR0000120271	54,940	EUR	715	XPAR	OD_8LOGFgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:27:37	FR0000120271	54,990	EUR	247	XPAR	OD_8LOGZr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:27:37	FR0000120271	54,990	EUR	756	XPAR	OD_8LOGZr2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:27:41	FR0000120271	54,980	EUR	269	CEUX	OD_8LOGazb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:27:41	FR0000120271	54,980	EUR	32	XPAR	OD_8LOGb0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:27:41	FR0000120271	54,980	EUR	32	XPAR	OD_8LOGb0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:28:06	FR0000120271	54,980	EUR	11	CEUX	OD_8LOGhWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:28:06	FR0000120271	54,980	EUR	51	CEUX	OD_8LOGhWe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:28:08	FR0000120271	54,970	EUR	106	TQEX	OD_8LOGhxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:28:08	FR0000120271	54,970	EUR	64	XPAR	OD_8LOGhxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:28:43	FR0000120271	54,980	EUR	85	XPAR	OD_8LOGr7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:28:43	FR0000120271	54,980	EUR	321	XPAR	OD_8LOGr7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:29:10	FR0000120271	54,990	EUR	464	XPAR	OD_8LOGy08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:29:47	FR0000120271	54,990	EUR	119	CEUX	OD_8LOH7kW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:29:47	FR0000120271	54,990	EUR	158	CEUX	OD_8LOH7kX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:29:47	FR0000120271	54,990	EUR	48	AQEU	OD_8LOH7rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:29:47	FR0000120271	54,990	EUR	41	AQEU	OD_8LOH7rC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:01	FR0000120271	54,980	EUR	108	CEUX	OD_8LOHBUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:01	FR0000120271	54,980	EUR	57	TQEX	OD_8LOHBUv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:01	FR0000120271	54,980	EUR	64	AQEU	OD_8LOHBUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:01	FR0000120271	54,980	EUR	156	XPAR	OD_8LOHBV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:09	FR0000120271	54,970	EUR	68	CEUX	OD_8LOHDY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:09	FR0000120271	54,970	EUR	57	TQEX	OD_8LOHDY9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:09	FR0000120271	54,970	EUR	572	XPAR	OD_8LOHDY9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:16	FR0000120271	54,970	EUR	115	XPAR	OD_8LOHFLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:16	FR0000120271	54,970	EUR	54	XPAR	OD_8LOHFLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:25	FR0000120271	54,950	EUR	64	CEUX	OD_8LOHHZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:25	FR0000120271	54,950	EUR	78	XPAR	OD_8LOHHZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:49	FR0000120271	54,970	EUR	28	CEUX	OD_8LOHNrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:30:49	FR0000120271	54,970	EUR	28	CEUX	OD_8LOHNri-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:31:53	FR0000120271	54,990	EUR	308	CEUX	OD_8LOHec8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:32:17	FR0000120271	54,990	EUR	76	CEUX	OD_8LOHkq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:32:42	FR0000120271	54,990	EUR	64	CEUX	OD_8LOHrAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:33:08	FR0000120271	54,990	EUR	99	AQEU	OD_8LOHy0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:34:58	FR0000120271	55,070	EUR	1345	XPAR	OD_8LOIQdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:34:58	FR0000120271	55,070	EUR	909	XPAR	OD_8LOIQdO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:34:58	FR0000120271	55,070	EUR	1108	XPAR	OD_8LOIQdO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:35:01	FR0000120271	55,080	EUR	107	XPAR	OD_8LOIRXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:35:42	FR0000120271	55,080	EUR	345	XPAR	OD_8LOIbxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:35:55	FR0000120271	55,110	EUR	234	XPAR	OD_8LOIfTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:35:55	FR0000120271	55,110	EUR	1	XPAR	OD_8LOIfTV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:35:55	FR0000120271	55,110	EUR	1	XPAR	OD_8LOIfTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:36:08	FR0000120271	55,110	EUR	129	XPAR	OD_8LOIm4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:36:08	FR0000120271	55,110	EUR	73	AQEU	OD_8LOIiyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:36:24	FR0000120271	55,100	EUR	86	XPAR	OD_8LOImvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:36:27	FR0000120271	55,100	EUR	129	XPAR	OD_8LOInIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:37:33	FR0000120271	55,130	EUR	245	TQEX	OD_8LOJ4zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:37:33	FR0000120271	55,130	EUR	211	TQEX	OD_8LOJ4zh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:37:33	FR0000120271	55,130	EUR	312	XPAR	OD_8LOJ4zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:37:33	FR0000120271	55,130	EUR	119	XPAR	OD_8LOJ4zl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:37:35	FR0000120271	55,120	EUR	223	XPAR	OD_8LOJ5Qy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:37:35	FR0000120271	55,120	EUR	78	XPAR	OD_8LOJ5Qz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:38:11	FR0000120271	55,140	EUR	409	XPAR	OD_8LOJErS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:38:28	FR0000120271	55,140	EUR	75	XPAR	OD_8LOJJLI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:38:39	FR0000120271	55,130	EUR	118	XPAR	OD_8LOJM3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:38:49	FR0000120271	55,140	EUR	140	XPAR	OD_8LOJOnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:39:02	FR0000120271	55,140	EUR	145	AQEU	OD_8LOJS1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:39:02	FR0000120271	55,130	EUR	75	XPAR	OD_8LOJS2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:39:02	FR0000120271	55,130	EUR	1325	CEUX	OD_8LOJS2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:39:07	FR0000120271	55,130	EUR	140	XPAR	OD_8LOJTPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:39:07	FR0000120271	55,130	EUR	63	CEUX	OD_8LOJTTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:39:27	FR0000120271	55,150	EUR	56	CEUX	OD_8LOJYYc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:39:31	FR0000120271	55,150	EUR	43	TQEX	OD_8LOJZfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:39:31	FR0000120271	55,150	EUR	8	TQEX	OD_8LOJZfo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:39:31	FR0000120271	55,150	EUR	8	TQEX	OD_8LOJZfo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:39:33	FR0000120271	55,140	EUR	139	XPAR	OD_8LOJaHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:40:07	FR0000120271	55,130	EUR	204	XPAR	OD_8LOJj0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:40:14	FR0000120271	55,120	EUR	72	CEUX	OD_8LOJkiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:40:14	FR0000120271	55,120	EUR	364	XPAR	OD_8LOJkiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:40:22	FR0000120271	55,120	EUR	85	XPAR	OD_8LOJm

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:48:01	FR0000120271	55,050	EUR	115	CEUX	OD_8LOLiMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:48:01	FR0000120271	55,050	EUR	75	XPAR	OD_8LOLiMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:48:01	FR0000120271	55,050	EUR	66	AQEU	OD_8LOLiQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:48:07	FR0000120271	55,050	EUR	14	AQEU	OD_8LOLjrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:48:18	FR0000120271	55,040	EUR	158	CEUX	OD_8LOLmqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:48:18	FR0000120271	55,040	EUR	502	XPAR	OD_8LOLmqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:48:41	FR0000120271	55,030	EUR	57	TQEX	OD_8LOLsps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:49:06	FR0000120271	55,020	EUR	182	XPAR	OD_8LOLzGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:49:06	FR0000120271	55,020	EUR	59	CEUX	OD_8LOLzH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:49:11	FR0000120271	55,010	EUR	155	CEUX	OD_8LOM0cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:49:11	FR0000120271	55,010	EUR	505	XPAR	OD_8LOM0ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:49:19	FR0000120271	54,990	EUR	77	XPAR	OD_8LOM2hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:49:57	FR0000120271	55,020	EUR	58	TQEX	OD_8LOMCR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:49:57	FR0000120271	55,020	EUR	322	XPAR	OD_8LOMCSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:50:15	FR0000120271	55,040	EUR	18	XPAR	OD_8LOMHCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:50:17	FR0000120271	55,040	EUR	347	XPAR	OD_8LOMHon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:50:51	FR0000120271	55,050	EUR	2	XPAR	OD_8LOMQdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:50:51	FR0000120271	55,050	EUR	154	XPAR	OD_8LOMQf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:51:07	FR0000120271	55,050	EUR	28	TQEX	OD_8LOMUhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:51:07	FR0000120271	55,050	EUR	28	TQEX	OD_8LOMUhW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:51:07	FR0000120271	55,050	EUR	255	XPAR	OD_8LOMUha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:51:34	FR0000120271	55,050	EUR	52	CEUX	OD_8LOMbex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:51:34	FR0000120271	55,050	EUR	422	CEUX	OD_8LOMbey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:51:45	FR0000120271	55,060	EUR	54	XPAR	OD_8LOMegp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:51:45	FR0000120271	55,060	EUR	433	XPAR	OD_8LOMegq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:11	FR0000120271	55,050	EUR	276	CEUX	OD_8LON0wG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:11	FR0000120271	55,050	EUR	776	XPAR	OD_8LON0wS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:11	FR0000120271	55,040	EUR	60	TQEX	OD_8LON0xX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:23	FR0000120271	55,030	EUR	32	TQEX	OD_8LON493-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:23	FR0000120271	55,030	EUR	32	TQEX	OD_8LON494-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:23	FR0000120271	55,030	EUR	43	CEUX	OD_8LON494-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:23	FR0000120271	55,030	EUR	43	CEUX	OD_8LON495-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:23	FR0000120271	55,030	EUR	288	XPAR	OD_8LON497-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:34	FR0000120271	55,020	EUR	133	XPAR	OD_8LON74B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:34	FR0000120271	55,020	EUR	61	CEUX	OD_8LON75N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:34	FR0000120271	55,020	EUR	122	XPAR	OD_8LON75R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:57	FR0000120271	55,010	EUR	119	AQEU	OD_8LOND2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:57	FR0000120271	55,010	EUR	58	CEUX	OD_8LOND2S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:57	FR0000120271	55,010	EUR	78	XPAR	OD_8LOND2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:59	FR0000120271	55,000	EUR	95	XPAR	OD_8LONDac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:53:59	FR0000120271	55,000	EUR	82	XPAR	OD_8LONDac-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:54:07	FR0000120271	54,980	EUR	74	XPAR	OD_8LONFQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:54:10	FR0000120271	54,980	EUR	70	CEUX	OD_8LONGD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:54:10	FR0000120271	54,980	EUR	68	AQEU	OD_8LONGD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:54:21	FR0000120271	54,970	EUR	62	XPAR	OD_8LONJ9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:54:30	FR0000120271	54,960	EUR	63	CEUX	OD_8LONLV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:54:30	FR0000120271	54,960	EUR	114	XPAR	OD_8LONLV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:54:31	FR0000120271	54,960	EUR	58	TQEX	OD_8LONLet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:55:06	FR0000120271	54,970	EUR	299	XPAR	OD_8LONUmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:55:06	FR0000120271	54,970	EUR	64	XPAR	OD_8LONUnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:55:35	FR0000120271	54,970	EUR	28	TQEX	OD_8LONcW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:55:35	FR0000120271	54,970	EUR	72	AQEU	OD_8LONcW1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:55:35	FR0000120271	54,970	EUR	28	TQEX	OD_8LONcW2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:55:35	FR0000120271	54,960	EUR	67	CEUX	OD_8LONcWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:55:35	FR0000120271	54,960	EUR	9	XPAR	OD_8LONcWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:55:35	FR0000120271	54,960	EUR	94	XPAR	OD_8LONcWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:55:39	FR0000120271	54,950	EUR	301	XPAR	OD_8LONdQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:55:47	FR0000120271	54,950	EUR	72	XPAR	OD_8LONfel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:56:10	FR0000120271	54,970	EUR	114	XPAR	OD_8LONIXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:56:10	FR0000120271	54,970	EUR	114	XPAR	OD_8LONIXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:56:19	FR0000120271	54,960	EUR	73	XPAR	OD_8LONnnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:56:58	FR0000120271	54,960	EUR	27	TQEX	OD_8LONy2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:56:58	FR0000120271	54,960	EUR	27	TQEX	OD_8LONy2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:57:26	FR0000120271	54,990	EUR	756	XPAR	OD_8LOO5Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:57:50	FR0000120271	54,980	EUR	57	TQEX	OD_8LOOB6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:57:50	FR0000120271	54,980	EUR	285	CEUX	OD_8LOOBRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:57:50	FR0000120271	54,980	EUR	250	CEUX	OD_8LOOBRf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:57:50	FR0000120271	54,980	EUR	72	XPAR	OD_8LOOBRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:58:23	FR0000120271	54,970	EUR	64	CEUX	OD_8LOOKCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:58:23	FR0000120271	54,970	EUR	197	XPAR	OD_8LOOKCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 09:58:57	FR0000120271	54,960	EUR	104	XPAR	OD_8LOOSvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:00:01	FR0000120271	54,990	EUR	112	TQEX	OD_8LOOjW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:00:05	FR0000120271	54,980	EUR	285	CEUX	OD_8LOOkYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:00:05	FR0000120271	54,980	EUR	735	XPAR	OD_8LOOkYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:00:45	FR0000120271	54,990	EUR	199	AQEU	OD_8LOOvCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:01:06	FR0000120271	54,990	EUR	207	XPAR	OD_8LOP0Py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:01:30	FR0000120271	54,990	EUR	52	XPAR	OD_8LOP6op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:01:36	FR0000120271	54,990	EUR	362	CEUX	OD_8LOP8z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:01:36	FR0000120271	54,990	EUR	27	TQEX	OD_8LOP8Lb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:01:36	FR0000120271	54,990	EUR	27	TQEX	OD_8LOP8Lc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:01:36	FR0000120271	54,990	EUR	342	XPAR	OD_8LOP8Lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:01:36	FR0000120271	54,990	EUR	680	XPAR	OD_8LOP8Lk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:02:06	FR0000120271	54,980	EUR	30	TQEX	OD_8LOPG6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:02:06	FR0000120271	54,980	EUR	30	TQEX	OD_8LOPG6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:02:06	FR0000120271	54,980	EUR	105	CEUX	OD_8LOPG6z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:02:19	FR0000120271	54,990	EUR	834	XPAR	OD_8LOPJRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:02:25	FR0000120271	54,980	EUR	79	XPAR	OD_8LOPKzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:02:38	FR0000120271	54,990	EUR	77	AQEU	OD_8LOPObT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:02:40	FR0000120271	54,990	EUR	63	XPAR	OD_8LOPP5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:03:42	FR0000120271	55,020	EUR	383	XPAR	OD_8LOPf0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:03:49	FR0000120271	55,020	EUR	119	XPAR	OD_8LOPh27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:03:49	FR0000120271	55,020	EUR	269	XPAR	OD_8LOPh27-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:03:58	FR0000120271	55,030	EUR	91	XPAR	OD_8LOPjJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:03:58	FR0000120271	55,030	EUR	103	XPAR	OD_8LOPjLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:04:10	FR0000120271	55,020	EUR	109	TQEX	OD_8LOPmNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:04:10	FR0000120271	55,020	EUR	58	XPAR	OD_8LOPmNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:04:29	FR0000120271	55,010	EUR	530	CEUX	OD_8LOPrbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:04:29	FR0000120271	55,010	EUR	115	XPAR	OD_8LOPrGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:04:29	FR0000120271	55,010	EUR	30	XPAR	OD_8LOPrGC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:04:59	FR0000120271	55,020	EUR	510	XPAR	OD_8LOPz46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:05:05	FR0000120271	55,010	EUR	78	XPAR	OD_8LOQ0If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:05:09	FR0000120271	55,000	EUR	71	CEUX	OD_8LOQ1mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:05:13	FR0000120271	54,990	EUR	56	TQEX	OD_8LOQ2og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:05:34	FR0000120271	55,010	EUR	44	XPAR	OD_8LOQ4ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:06:07	FR0000120271	55,080	EUR	600	XPAR	OD_8LOQGtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:06:13	FR0000120271	55,070	EUR	54	TQEX	OD_8LOQISD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:06:34	FR0000120271	55,090	EUR	266	XPAR	OD_8LOQNlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:06:57	FR0000120271	55,110	EUR	1	XPAR	OD_8LOQTvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:07:04	FR0000120271	55,110	EUR	188	XPAR	OD_8LOQVlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:07:27	FR0000120271	55,110	EUR	321	XPAR	OD_8LOQbgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:07:43	FR0000120271	55,110	EUR	178	XPAR	OD_8LOQfn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S

TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:20:31	FR0000120271	55,310	EUR	58	AQEU	OD_8LOTtXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:20:36	FR0000120271	55,320	EUR	320	XPAR	OD_8LOTuqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:21:36	FR0000120271	55,330	EUR	402	XPAR	OD_8LOUAXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:21:46	FR0000120271	55,330	EUR	320	XPAR	OD_8LOUD0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:22:14	FR0000120271	55,330	EUR	145	CEUX	OD_8LOUKOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:22:14	FR0000120271	55,330	EUR	573	CEUX	OD_8LOUKOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:22:14	FR0000120271	55,330	EUR	131	XPAR	OD_8LOUKOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:22:14	FR0000120271	55,330	EUR	385	TQEX	OD_8LOUKOl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:22:16	FR0000120271	55,330	EUR	89	AQEU	OD_8LOUKoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:22:20	FR0000120271	55,320	EUR	331	XPAR	OD_8LOUM41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:23:12	FR0000120271	55,360	EUR	287	XPAR	OD_8LOUZNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:23:20	FR0000120271	55,360	EUR	175	XPAR	OD_8LOUbcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:23:30	FR0000120271	55,370	EUR	320	XPAR	OD_8LOUe4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:24:28	FR0000120271	55,410	EUR	485	CEUX	OD_8LOUtDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:24:28	FR0000120271	55,410	EUR	230	XPAR	OD_8LOUtDQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:24:28	FR0000120271	55,410	EUR	134	TQEX	OD_8LOUtDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:24:28	FR0000120271	55,410	EUR	271	XPAR	OD_8LOUtDR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:24:28	FR0000120271	55,410	EUR	101	AQEU	OD_8LOUtDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:25:27	FR0000120271	55,420	EUR	500	XPAR	OD_8LOV8WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:25:27	FR0000120271	55,420	EUR	271	XPAR	OD_8LOV8Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:25:36	FR0000120271	55,410	EUR	58	XPAR	OD_8LOVB2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:25:42	FR0000120271	55,410	EUR	59	AQEU	OD_8LOVCdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:25:42	FR0000120271	55,410	EUR	33	AQEU	OD_8LOVCdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:25:45	FR0000120271	55,400	EUR	57	CEUX	OD_8LOVDB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:25:45	FR0000120271	55,400	EUR	59	TQEX	OD_8LOVDB7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:25:45	FR0000120271	55,400	EUR	183	CEUX	OD_8LOVDB7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:25:45	FR0000120271	55,400	EUR	44	XPAR	OD_8LOVDBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:25:45	FR0000120271	55,400	EUR	44	XPAR	OD_8LOVDBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:26:11	FR0000120271	55,390	EUR	57	CEUX	OD_8LOVJyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:26:11	FR0000120271	55,390	EUR	34	XPAR	OD_8LOVJyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:26:11	FR0000120271	55,390	EUR	44	XPAR	OD_8LOVJyT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:26:18	FR0000120271	55,390	EUR	59	TQEX	OD_8LOVLq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:26:18	FR0000120271	55,390	EUR	253	XPAR	OD_8LOVLq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:26:42	FR0000120271	55,380	EUR	57	CEUX	OD_8LOVS8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:26:42	FR0000120271	55,380	EUR	78	XPAR	OD_8LOVS8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:03	FR0000120271	55,370	EUR	72	CEUX	OD_8LOVXTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:03	FR0000120271	55,370	EUR	102	AQEU	OD_8LOVXTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:03	FR0000120271	55,370	EUR	82	XPAR	OD_8LOVXTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:03	FR0000120271	55,370	EUR	143	XPAR	OD_8LOVXTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:11	FR0000120271	55,360	EUR	72	CEUX	OD_8LOVZfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:11	FR0000120271	55,360	EUR	234	XPAR	OD_8LOVZfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:15	FR0000120271	55,350	EUR	68	XPAR	OD_8LOVagR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:21	FR0000120271	55,340	EUR	53	CEUX	OD_8LOVcFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:33	FR0000120271	55,340	EUR	11	CEUX	OD_8LOVfk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:33	FR0000120271	55,340	EUR	68	XPAR	OD_8LOVfkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:58	FR0000120271	55,330	EUR	154	CEUX	OD_8LOVfs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:27:58	FR0000120271	55,330	EUR	137	XPAR	OD_8LOVlsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:28:32	FR0000120271	55,330	EUR	4	XPAR	OD_8LOVudO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:29:05	FR0000120271	55,350	EUR	234	CEUX	OD_8LOW3I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:29:05	FR0000120271	55,350	EUR	694	XPAR	OD_8LOW3I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:29:07	FR0000120271	55,340	EUR	197	XPAR	OD_8LOW3mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:29:34	FR0000120271	55,340	EUR	68	XPAR	OD_8LOWAnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:29:45	FR0000120271	55,340	EUR	62	AQEU	OD_8LOWDdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:01	FR0000120271	55,360	EUR	146	XPAR	OD_8LOWHmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:01	FR0000120271	55,360	EUR	162	XPAR	OD_8LOWHmp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:01	FR0000120271	55,360	EUR	239	XPAR	OD_8LOWHmp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:16	FR0000120271	55,350	EUR	22	XPAR	OD_8LOWLjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:16	FR0000120271	55,350	EUR	28	XPAR	OD_8LOWLjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:16	FR0000120271	55,350	EUR	28	XPAR	OD_8LOWLjy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:23	FR0000120271	55,340	EUR	15	CEUX	OD_8LOWNa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:23	FR0000120271	55,340	EUR	15	CEUX	OD_8LOWNa6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:23	FR0000120271	55,340	EUR	29	CEUX	OD_8LOWNa9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:23	FR0000120271	55,340	EUR	185	CEUX	OD_8LOWNaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:23	FR0000120271	55,340	EUR	112	TQEX	OD_8LOWNaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:55	FR0000120271	55,330	EUR	62	CEUX	OD_8LOWVvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:55	FR0000120271	55,330	EUR	58	TQEX	OD_8LOWVvV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:30:55	FR0000120271	55,330	EUR	101	XPAR	OD_8LOWVvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:31:13	FR0000120271	55,330	EUR	64	CEUX	OD_8LOWafs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:31:26	FR0000120271	55,340	EUR	65	CEUX	OD_8LOWe3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:31:26	FR0000120271	55,340	EUR	342	XPAR	OD_8LOWe3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:31:26	FR0000120271	55,340	EUR	295	XPAR	OD_8LOWe3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:31:32	FR0000120271	55,330	EUR	145	XPAR	OD_8LOWfbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:31:58	FR0000120271	55,330	EUR	29	TQEX	OD_8LOWmQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:31:58	FR0000120271	55,330	EUR	62	CEUX	OD_8LOWmQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:31:58	FR0000120271	55,330	EUR	33	TQEX	OD_8LOWmQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:32:54	FR0000120271	55,320	EUR	67	XPAR	OD_8LOX0yM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:32:54	FR0000120271	55,320	EUR	670	XPAR	OD_8LOX0yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:33:06	FR0000120271	55,320	EUR	235	XPAR	OD_8LOX476-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:33:07	FR0000120271	55,320	EUR	68	CEUX	OD_8LOX4Nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:33:41	FR0000120271	55,320	EUR	60	CEUX	OD_8LOXDCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:33:41	FR0000120271	55,320	EUR	15	TQEX	OD_8LOXDD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:33:41	FR0000120271	55,320	EUR	145	XPAR	OD_8LOXDD7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:33:41	FR0000120271	55,320	EUR	82	AQEU	OD_8LOXDD8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:33:41	FR0000120271	55,320	EUR	128	CEUX	OD_8LOXDD8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:33:41	FR0000120271	55,320	EUR	51	TQEX	OD_8LOXDDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:34:01	FR0000120271	55,310	EUR	72	AQEU	OD_8LOXILK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:34:01	FR0000120271	55,310	EUR	114	CEUX	OD_8LOXILL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:34:01	FR0000120271	55,310	EUR	64	TQEX	OD_8LOXILL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:34:01	FR0000120271	55,310	EUR	245	XPAR	OD_8LOXILQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:34:01	FR0000120271	55,310	EUR	135	XPAR	OD_8LOXILR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:34:36	FR0000120271	55,300	EUR	234	XPAR	OD_8LOXRUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:34:50	FR0000120271	55,300	EUR	377	XPAR	OD_8LOXV2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:34:50	FR0000120271	55,300	EUR	67	CEUX	OD_8LOXV8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:35:24	FR0000120271	55,290	EUR	259	XPAR	OD_8LOXdrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:35:35	FR0000120271	55,330	EUR	257	XPAR	OD_8LOXgj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:35:35	FR0000120271	55,330	EUR	66	XPAR	OD_8LOXgj9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:35:45	FR0000120271	55,320	EUR	76	XPAR	OD_8LOXjLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:35:45	FR0000120271	55,320	EUR	77	AQEU	OD_8LOXjM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:36:13	FR0000120271	55,320	EUR	58	CEUX	OD_8LOXqkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:37:20	FR0000120271	55,330	EUR	384	CEUX	OD_8LOY80U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:37:20	FR0000120271	55,330	EUR	507	XPAR	OD_8LOY80m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:38:24	FR0000120271	55,340	EUR	326	CEUX	OD_8LOYOjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:38:24	FR0000120271	55,340	EUR	636	XPAR	OD_8LOYOjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:38:24	FR0000120271	55,340	EUR	603	XPAR	OD_8LOYOjS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:39:13	FR0000120271	55,370	EUR	383	XPAR	OD_8LOYbRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:39:13	FR0000120271	55,370	EUR	187	XPAR	OD_8LOYbT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:39:34	FR0000120271	55,370	EUR	48	TQEX	OD_8LOYh5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:39:36	FR0000120271	55,370	EUR	48	TQEX	OD_8LOYhbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:39:36	FR0000120271	55,370	EUR	19	TQEX	OD_8LOYhbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:39:36	FR0000120271	55,370	EUR	17	TQEX	OD_8LOYhbx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:39:37	FR0000120271	55,370	EUR	48	TQEX	OD_8LOYfrrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:39:41	FR0000120271	55,360	EUR	234	CEUX	OD_8LOYigO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21IBO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:39:41	FR0000120271	55,360	EUR	75	XPAR	OD_8LOYigW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:49:43	FR0000120271	55,280	EUR	59	CEUX	OD_8L0bFVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:49:43	FR0000120271	55,280	EUR	107	XPAR	OD_8L0bFVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:49:43	FR0000120271	55,280	EUR	215	XPAR	OD_8L0bFWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:50:01	FR0000120271	55,280	EUR	81	TQEX	OD_8L0bJxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:50:31	FR0000120271	55,290	EUR	389	XPAR	OD_8L0bRtu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:51:05	FR0000120271	55,280	EUR	107	CEUX	OD_8L0bapy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:51:05	FR0000120271	55,280	EUR	54	XPAR	OD_8L0bapz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:51:05	FR0000120271	55,280	EUR	124	CEUX	OD_8L0baq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:51:05	FR0000120271	55,280	EUR	24	XPAR	OD_8L0baq0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:51:40	FR0000120271	55,280	EUR	59	AQEU	OD_8L0bjx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:52:41	FR0000120271	55,280	EUR	158	CEUX	OD_8L0bzlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:54:01	FR0000120271	55,300	EUR	1400	XPAR	OD_8L0cKQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:54:01	FR0000120271	55,300	EUR	207	XPAR	OD_8L0cKQw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:54:17	FR0000120271	55,290	EUR	437	XPAR	OD_8L0cOIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:54:23	FR0000120271	55,290	EUR	137	XPAR	OD_8L0cQEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:54:24	FR0000120271	55,280	EUR	60	CEUX	OD_8L0cQXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:54:24	FR0000120271	55,280	EUR	161	CEUX	OD_8L0cQYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:54:24	FR0000120271	55,280	EUR	75	CEUX	OD_8L0cQYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:54:24	FR0000120271	55,280	EUR	151	TQEX	OD_8L0cQYb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:54:25	FR0000120271	55,270	EUR	113	CEUX	OD_8L0cQdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:54:44	FR0000120271	55,270	EUR	111	XPAR	OD_8L0cVi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:54:44	FR0000120271	55,270	EUR	55	AQEU	OD_8L0cViF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:55:23	FR0000120271	55,260	EUR	120	XPAR	OD_8L0cfrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:55:28	FR0000120271	55,260	EUR	11	CEUX	OD_8L0ch5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:55:28	FR0000120271	55,260	EUR	44	CEUX	OD_8L0ch5J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:55:28	FR0000120271	55,260	EUR	59	TQEX	OD_8L0ch5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:55:28	FR0000120271	55,260	EUR	335	XPAR	OD_8L0ch5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:55:49	FR0000120271	55,250	EUR	97	CEUX	OD_8L0cmgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:55:49	FR0000120271	55,250	EUR	22	XPAR	OD_8L0cmh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:55:49	FR0000120271	55,250	EUR	47	XPAR	OD_8L0cmi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:56:09	FR0000120271	55,240	EUR	220	CEUX	OD_8L0crto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:56:09	FR0000120271	55,240	EUR	154	XPAR	OD_8L0crsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:56:18	FR0000120271	55,230	EUR	61	AQEU	OD_8L0cuGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:56:18	FR0000120271	55,230	EUR	60	TQEX	OD_8L0cuGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:56:18	FR0000120271	55,230	EUR	172	XPAR	OD_8L0cuGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:56:24	FR0000120271	55,210	EUR	85	XPAR	OD_8L0cvbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:56:30	FR0000120271	55,190	EUR	60	XPAR	OD_8L0cxC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:56:38	FR0000120271	55,180	EUR	69	XPAR	OD_8L0czLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:56:43	FR0000120271	55,170	EUR	60	XPAR	OD_8L0dJmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:57:07	FR0000120271	55,170	EUR	60	XPAR	OD_8L0d6o7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:57:54	FR0000120271	55,190	EUR	369	XPAR	OD_8L0dJ6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:57:54	FR0000120271	55,190	EUR	22	XPAR	OD_8L0dJ78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:57:59	FR0000120271	55,190	EUR	28	XPAR	OD_8L0dKXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 10:57:59	FR0000120271	55,190	EUR	96	XPAR	OD_8L0dKXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:00:37	FR0000120271	55,220	EUR	116	CEUX	OD_8L0dzdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:00:37	FR0000120271	55,220	EUR	1	CEUX	OD_8L0dzdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:00:37	FR0000120271	55,220	EUR	437	CEUX	OD_8L0dzdZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:00:37	FR0000120271	55,220	EUR	1032	XPAR	OD_8L0dzdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:00:37	FR0000120271	55,220	EUR	427	XPAR	OD_8L0dzdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:00:37	FR0000120271	55,220	EUR	2	TQEX	OD_8L0dzde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:00:42	FR0000120271	55,220	EUR	78	TQEX	OD_8L0e0sK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:00:43	FR0000120271	55,220	EUR	82	TQEX	OD_8L0e0sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:02:23	FR0000120271	55,220	EUR	249	CEUX	OD_8L0eRAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:02:23	FR0000120271	55,220	EUR	476	XPAR	OD_8L0eRAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:02:23	FR0000120271	55,220	EUR	704	XPAR	OD_8L0eRAz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:02:26	FR0000120271	55,210	EUR	98	CEUX	OD_8L0eRpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:02:49	FR0000120271	55,220	EUR	38	AQEU	OD_8L0eXzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:02:49	FR0000120271	55,220	EUR	41	AQEU	OD_8L0eXzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:02:50	FR0000120271	55,220	EUR	43	AQEU	OD_8L0eYFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:02:50	FR0000120271	55,220	EUR	42	AQEU	OD_8L0eYFh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:03:06	FR0000120271	55,230	EUR	75	AQEU	OD_8L0ecP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:03:12	FR0000120271	55,220	EUR	30	XPAR	OD_8L0edxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:03:12	FR0000120271	55,220	EUR	250	XPAR	OD_8L0edxh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:03:12	FR0000120271	55,220	EUR	250	XPAR	OD_8L0edxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:03:39	FR0000120271	55,230	EUR	116	TQEX	OD_8L0ek6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:03:45	FR0000120271	55,230	EUR	48	TQEX	OD_8L0emTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:03:45	FR0000120271	55,230	EUR	507	XPAR	OD_8L0emTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:03:59	FR0000120271	55,300	EUR	221	XPAR	OD_8L0epy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:04:10	FR0000120271	55,290	EUR	75	XPAR	OD_8L0esue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:04:50	FR0000120271	55,280	EUR	82	TQEX	OD_8L0f3Fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:04:50	FR0000120271	55,280	EUR	43	CEUX	OD_8L0f3Fv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:04:50	FR0000120271	55,280	EUR	380	CEUX	OD_8L0f3Fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:04:50	FR0000120271	55,280	EUR	63	XPAR	OD_8L0f3Fz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:05:02	FR0000120271	55,290	EUR	442	XPAR	OD_8L0f6SF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:05:08	FR0000120271	55,290	EUR	126	XPAR	OD_8L0f82u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:05:08	FR0000120271	55,290	EUR	64	CEUX	OD_8L0f83u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:05:13	FR0000120271	55,290	EUR	74	XPAR	OD_8L0f9NI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:05:16	FR0000120271	55,280	EUR	28	AQEU	OD_8L0fA0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:05:31	FR0000120271	55,290	EUR	61	CEUX	OD_8L0fDy3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:05:34	FR0000120271	55,280	EUR	45	AQEU	OD_8L0fEnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:05:34	FR0000120271	55,280	EUR	63	XPAR	OD_8L0fEs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:06:06	FR0000120271	55,270	EUR	58	CEUX	OD_8L0fN0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:06:06	FR0000120271	55,270	EUR	168	XPAR	OD_8L0fN1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:06:26	FR0000120271	55,270	EUR	379	XPAR	OD_8L0fSE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:07:34	FR0000120271	55,260	EUR	61	CEUX	OD_8L0fjtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:07:34	FR0000120271	55,260	EUR	174	CEUX	OD_8L0fjtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:07:34	FR0000120271	55,260	EUR	58	TQEX	OD_8L0fjtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:07:41	FR0000120271	55,250	EUR	76	CEUX	OD_8L0fltp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:07:41	FR0000120271	55,250	EUR	28	TQEX	OD_8L0fltp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:07:41	FR0000120271	55,250	EUR	28	TQEX	OD_8L0fltp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:07:41	FR0000120271	55,250	EUR	774	XPAR	OD_8L0fltr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:07:41	FR0000120271	55,250	EUR	15	XPAR	OD_8L0fltv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:09:38	FR0000120271	55,270	EUR	235	CEUX	OD_8L0gGCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:09:38	FR0000120271	55,270	EUR	74	AQEU	OD_8L0gGCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:09:38	FR0000120271	55,270	EUR	14	TQEX	OD_8L0gGCJ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:09:38	FR0000120271	55,270	EUR	45	TQEX	OD_8L0gGCK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:09:38	FR0000120271	55,270	EUR	1082	XPAR	OD_8L0gGCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:10:04	FR0000120271	55,280	EUR	465	XPAR	OD_8L0gN1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:10:19	FR0000120271	55,280	EUR	61	TQEX	OD_8L0gQw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:10:19	FR0000120271	55,280	EUR	38	XPAR	OD_8L0gQw2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:10:22	FR0000120271	55,270	EUR	236	XPAR	OD_8L0gRfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:10:23	FR0000120271	55,260	EUR	122	CEUX	OD_8L0gRwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:10:57	FR0000120271	55,260	EUR	308	XPAR	OD_8L0gavu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:11:00	FR0000120271	55,250	EUR	127	CEUX	OD_8L0gbhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:11:00	FR0000120271	55,250	EUR	63	AQEU	OD_8L0gbhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:11:00	FR0000120271	55,250	EUR	82	XPAR	OD_8L0gbhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:11:03	FR0000120271	55,260	EUR	226	XPAR	OD_8L0gcJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:12:01	FR0000120271	55,260	EUR	73	AQEU	OD_8L0grNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:12:01	FR0000120271	55,260	EUR	205	XPAR	OD_8L0grNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:12:02	FR0000120271	55,250	EUR	63	TQEX	OD_8L0grtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:12:04	FR0000120271	55,240	EUR	105	CEUX	OD_8L0gs9o

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:20:14	FR0000120271	55,260	EUR	63	AQEU	OD_8LOivq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:21:08	FR0000120271	55,270	EUR	83	TQEX	OD_8LOj9IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:21:08	FR0000120271	55,260	EUR	60	CEUX	OD_8LOj9rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:21:08	FR0000120271	55,260	EUR	231	XPAR	OD_8LOj9rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:21:08	FR0000120271	55,260	EUR	151	XPAR	OD_8LOj9rh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:21:53	FR0000120271	55,270	EUR	979	XPAR	OD_8LOjLMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:22:08	FR0000120271	55,260	EUR	72	XPAR	OD_8LOjlPTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:22:48	FR0000120271	55,250	EUR	93	XPAR	OD_8LOjZiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:23:09	FR0000120271	55,270	EUR	159	CEUX	OD_8LOjfMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:23:44	FR0000120271	55,280	EUR	74	AQEU	OD_8LOjoSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:24:04	FR0000120271	55,290	EUR	46	XPAR	OD_8LOjten-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:24:10	FR0000120271	55,290	EUR	570	XPAR	OD_8LOjv6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:24:10	FR0000120271	55,290	EUR	570	XPAR	OD_8LOjv6e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:24:10	FR0000120271	55,290	EUR	6	XPAR	OD_8LOjv6f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:24:12	FR0000120271	55,290	EUR	84	CEUX	OD_8LOjvV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:24:20	FR0000120271	55,280	EUR	65	XPAR	OD_8LOjxpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:24:25	FR0000120271	55,280	EUR	94	XPAR	OD_8LOjyy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:24:43	FR0000120271	55,280	EUR	136	CEUX	OD_8LOk3kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:24:43	FR0000120271	55,280	EUR	179	CEUX	OD_8LOk3ks-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:24:43	FR0000120271	55,280	EUR	66	XPAR	OD_8LOk3l0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:24:53	FR0000120271	55,280	EUR	67	CEUX	OD_8LOk6MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:25:05	FR0000120271	55,280	EUR	14	XPAR	OD_8LOk9Mv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:25:05	FR0000120271	55,280	EUR	137	XPAR	OD_8LOk9N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:25:39	FR0000120271	55,280	EUR	206	XPAR	OD_8LOklBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:25:39	FR0000120271	55,280	EUR	109	CEUX	OD_8LOklA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:25:39	FR0000120271	55,280	EUR	75	TQEX	OD_8LOklA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:25:41	FR0000120271	55,280	EUR	83	TQEX	OD_8LOklIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:27:15	FR0000120271	55,290	EUR	278	CEUX	OD_8LOkh7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:27:15	FR0000120271	55,290	EUR	60	TQEX	OD_8LOkh7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:27:15	FR0000120271	55,290	EUR	414	XPAR	OD_8LOkh7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:27:15	FR0000120271	55,290	EUR	355	XPAR	OD_8LOkh7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:27:15	FR0000120271	55,290	EUR	209	XPAR	OD_8LOkh7Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:27:36	FR0000120271	55,280	EUR	69	AQEU	OD_8LOkmpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:27:36	FR0000120271	55,290	EUR	60	TQEX	OD_8LOkmpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:27:36	FR0000120271	55,280	EUR	91	CEUX	OD_8LOkmpO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:27:36	FR0000120271	55,290	EUR	97	XPAR	OD_8LOkmpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:27:36	FR0000120271	55,290	EUR	114	XPAR	OD_8LOkmpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:27:36	FR0000120271	55,290	EUR	33	XPAR	OD_8LOkmpX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:28:44	FR0000120271	55,290	EUR	220	CEUX	OD_8LOl4Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:28:44	FR0000120271	55,290	EUR	80	AQEU	OD_8LOl4Rh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:28:45	FR0000120271	55,280	EUR	383	XPAR	OD_8LOl4aT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:28:45	FR0000120271	55,280	EUR	31	XPAR	OD_8LOl4jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:28:52	FR0000120271	55,280	EUR	423	XPAR	OD_8LOl6Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:29:18	FR0000120271	55,290	EUR	260	XPAR	OD_8LOlD7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:29:32	FR0000120271	55,280	EUR	16	XPAR	OD_8LOlGxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:29:32	FR0000120271	55,280	EUR	70	XPAR	OD_8LOlGxq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:30:45	FR0000120271	55,290	EUR	800	XPAR	OD_8LOlZuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:05	FR0000120271	55,290	EUR	247	CEUX	OD_8LOlf2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:05	FR0000120271	55,290	EUR	162	TQEX	OD_8LOlf2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:05	FR0000120271	55,290	EUR	77	AQEU	OD_8LOlf2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:05	FR0000120271	55,280	EUR	64	XPAR	OD_8LOlf2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:05	FR0000120271	55,280	EUR	76	XPAR	OD_8LOlf2o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:17	FR0000120271	55,280	EUR	140	CEUX	OD_8LOli51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:17	FR0000120271	55,280	EUR	38	CEUX	OD_8LOli51-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:17	FR0000120271	55,280	EUR	217	XPAR	OD_8LOli52-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:21	FR0000120271	55,280	EUR	129	XPAR	OD_8LOljly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:36	FR0000120271	55,280	EUR	60	CEUX	OD_8LOlnBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:47	FR0000120271	55,280	EUR	57	CEUX	OD_8LOlq0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:47	FR0000120271	55,270	EUR	76	XPAR	OD_8LOlq1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:56	FR0000120271	55,260	EUR	248	XPAR	OD_8LOlsSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:31:56	FR0000120271	55,260	EUR	61	TQEX	OD_8LOlsSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:32:04	FR0000120271	55,250	EUR	98	XPAR	OD_8LOluTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:32:05	FR0000120271	55,240	EUR	60	XPAR	OD_8LOlufV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:32:05	FR0000120271	55,240	EUR	26	XPAR	OD_8LOlufV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:32:47	FR0000120271	55,240	EUR	303	XPAR	OD_8LOm5jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:32:47	FR0000120271	55,240	EUR	48	TQEX	OD_8LOm5jO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:32:47	FR0000120271	55,240	EUR	9	TQEX	OD_8LOm5jQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:32:50	FR0000120271	55,230	EUR	79	XPAR	OD_8LOm6Mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:32:50	FR0000120271	55,230	EUR	47	XPAR	OD_8LOm6Mu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:32:50	FR0000120271	55,230	EUR	47	XPAR	OD_8LOm6Mu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:33:02	FR0000120271	55,230	EUR	61	AQEU	OD_8LOm9f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:33:02	FR0000120271	55,220	EUR	54	XPAR	OD_8LOm8af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:33:04	FR0000120271	55,220	EUR	86	XPAR	OD_8LOm9zQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:00	FR0000120271	55,240	EUR	61	TQEX	OD_8LOme6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:00	FR0000120271	55,240	EUR	189	CEUX	OD_8LOme6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:00	FR0000120271	55,240	EUR	238	CEUX	OD_8LOme6L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:00	FR0000120271	55,240	EUR	353	XPAR	OD_8LOme6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:00	FR0000120271	55,240	EUR	353	XPAR	OD_8LOme6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:09	FR0000120271	55,230	EUR	143	CEUX	OD_8LOmgeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:09	FR0000120271	55,230	EUR	46	XPAR	OD_8LOmgeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:09	FR0000120271	55,230	EUR	481	XPAR	OD_8LOmgea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:14	FR0000120271	55,230	EUR	89	XPAR	OD_8LOmhpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:32	FR0000120271	55,220	EUR	60	XPAR	OD_8LOmmRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:34	FR0000120271	55,220	EUR	97	XPAR	OD_8LOmn1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:35:38	FR0000120271	55,220	EUR	72	XPAR	OD_8LOmnyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:36:08	FR0000120271	55,220	EUR	28	TQEX	OD_8LOmvpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:36:08	FR0000120271	55,220	EUR	60	CEUX	OD_8LOmvpU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:36:08	FR0000120271	55,220	EUR	28	TQEX	OD_8LOmvpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:36:08	FR0000120271	55,220	EUR	79	XPAR	OD_8LOmvpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:36:29	FR0000120271	55,230	EUR	142	XPAR	OD_8LOn1Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:36:29	FR0000120271	55,230	EUR	83	XPAR	OD_8LOn1Eh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:36:29	FR0000120271	55,230	EUR	83	XPAR	OD_8LOn1Ei-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:36:57	FR0000120271	55,220	EUR	88	XPAR	OD_8LOn8a0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:36:57	FR0000120271	55,220	EUR	91	XPAR	OD_8LOn8a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:37:05	FR0000120271	55,220	EUR	58	TQEX	OD_8LOnAdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:37:05	FR0000120271	55,220	EUR	81	AQEU	OD_8LOnAdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:37:14	FR0000120271	55,210	EUR	126	CEUX	OD_8LOnD2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:37:14	FR0000120271	55,210	EUR	167	CEUX	OD_8LOnD80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:37:14	FR0000120271	55,210	EUR	139	XPAR	OD_8LOnD83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:37:14	FR0000120271	55,210	EUR	139	XPAR	OD_8LOnD84-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:37:43	FR0000120271	55,210	EUR	34	TQEX	OD_8LOnKaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:37:43	FR0000120271	55,210	EUR	72	CEUX	OD_8LOnKaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:37:43	FR0000120271	55,210	EUR	34	TQEX	OD_8LOnKaI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:38:14	FR0000120271	55,220	EUR	169	XPAR	OD_8LOnSnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:38:14	FR0000120271	55,220	EUR	2	XPAR	OD_8LOnSnh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:39:28	FR0000120271	55,260	EUR	1143	XPAR	OD_8LOnIot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:40:37	FR0000120271	55,270	EUR	494	XPAR	OD_8LOo3kR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:40:37	FR0000120271	55,270	EUR	32	AQEU	OD_8LOo3mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:40:37	FR0000120271	55,270	EUR	73	AQEU	OD_8LOo3mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:42:26	FR0000120271	55,270	EUR	142	TQEX	OD_8LOoWHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:42:26	FR0000120271	55,270	EUR	875	XPAR	OD_8LOoWHr-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:53:53	FR0000120271	55,210	EUR	288	CEUX	OD_8LOrOzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:53:53	FR0000120271	55,200	EUR	57	AQEU	OD_8LOrP0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:53:53	FR0000120271	55,200	EUR	46	XPAR	OD_8LOrP12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:53:53	FR0000120271	55,200	EUR	157	XPAR	OD_8LOrP13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:54:15	FR0000120271	55,200	EUR	226	XPAR	OD_8LOrUYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:54:15	FR0000120271	55,200	EUR	190	XPAR	OD_8LOrUYp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:54:53	FR0000120271	55,200	EUR	4	AQEU	OD_8LOregT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:54:53	FR0000120271	55,200	EUR	38	AQEU	OD_8LOregV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:55:02	FR0000120271	55,190	EUR	2	XPAR	OD_8LOrgo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:55:03	FR0000120271	55,190	EUR	48	TQEX	OD_8LOrhCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:55:03	FR0000120271	55,190	EUR	8	TQEX	OD_8LOrhCe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:55:03	FR0000120271	55,190	EUR	121	TQEX	OD_8LOrhCe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:55:03	FR0000120271	55,190	EUR	2	XPAR	OD_8LOrhCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:55:03	FR0000120271	55,190	EUR	80	XPAR	OD_8LOrhCi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:55:03	FR0000120271	55,190	EUR	72	XPAR	OD_8LOrhCj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:56:14	FR0000120271	55,200	EUR	466	CEUX	OD_8LOrzhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:56:14	FR0000120271	55,200	EUR	61	AQEU	OD_8LOrzhS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:56:14	FR0000120271	55,200	EUR	30	TQEX	OD_8LOrzhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:56:14	FR0000120271	55,200	EUR	30	TQEX	OD_8LOrzhT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:56:14	FR0000120271	55,200	EUR	1276	XPAR	OD_8LOrzhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:57:09	FR0000120271	55,180	EUR	66	TQEX	OD_8LOsDzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:57:09	FR0000120271	55,180	EUR	60	CEUX	OD_8LOsDzD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:57:09	FR0000120271	55,180	EUR	2	XPAR	OD_8LOsDzI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:57:09	FR0000120271	55,180	EUR	3	XPAR	OD_8LOsDzI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:57:09	FR0000120271	55,180	EUR	139	XPAR	OD_8LOsDzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:57:18	FR0000120271	55,170	EUR	176	CEUX	OD_8LOsG5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:57:20	FR0000120271	55,160	EUR	662	XPAR	OD_8LOsGnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:57:50	FR0000120271	55,190	EUR	445	XPAR	OD_8LOsOX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:58:29	FR0000120271	55,190	EUR	67	CEUX	OD_8LOsYsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 11:59:02	FR0000120271	55,190	EUR	770	XPAR	OD_8LOshKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:00	FR0000120271	55,200	EUR	426	CEUX	OD_8LOswlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:00	FR0000120271	55,200	EUR	539	XPAR	OD_8LOswM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:00	FR0000120271	55,190	EUR	113	TQEX	OD_8LOswMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:03	FR0000120271	55,180	EUR	291	XPAR	OD_8LOsx84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:30	FR0000120271	55,190	EUR	63	TQEX	OD_8LOt4Ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:33	FR0000120271	55,180	EUR	87	TQEX	OD_8LOt50s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:33	FR0000120271	55,180	EUR	68	CEUX	OD_8LOt50u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:33	FR0000120271	55,180	EUR	69	XPAR	OD_8LOt50x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:36	FR0000120271	55,170	EUR	314	XPAR	OD_8LOt5uY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:40	FR0000120271	55,160	EUR	70	XPAR	OD_8LOt6pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:43	FR0000120271	55,170	EUR	102	CEUX	OD_8LOt7a1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:51	FR0000120271	55,160	EUR	58	AQEU	OD_8LOt9mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:51	FR0000120271	55,160	EUR	70	XPAR	OD_8LOt9md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:00:57	FR0000120271	55,140	EUR	77	AQEU	OD_8LOtBNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:01:00	FR0000120271	55,130	EUR	81	XPAR	OD_8LOtBzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:01:57	FR0000120271	55,150	EUR	254	CEUX	OD_8LOtQvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:01:57	FR0000120271	55,150	EUR	311	XPAR	OD_8LOtQvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:01:57	FR0000120271	55,150	EUR	26	XPAR	OD_8LOtQvz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:02:02	FR0000120271	55,140	EUR	383	XPAR	OD_8LOtSCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:02:11	FR0000120271	55,140	EUR	24	XPAR	OD_8LOtUX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:02:12	FR0000120271	55,140	EUR	56	AQEU	OD_8LOtUt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:02:14	FR0000120271	55,140	EUR	64	CEUX	OD_8LOtVMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:02:30	FR0000120271	55,130	EUR	174	XPAR	OD_8LOtZSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:02:37	FR0000120271	55,120	EUR	3	CEUX	OD_8LOtbMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:02:37	FR0000120271	55,120	EUR	58	CEUX	OD_8LOtbMs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:02:37	FR0000120271	55,120	EUR	221	XPAR	OD_8LOtbMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:02:51	FR0000120271	55,100	EUR	10	XPAR	OD_8LOtes6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:03:04	FR0000120271	55,120	EUR	329	XPAR	OD_8LOtFiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:03:14	FR0000120271	55,120	EUR	68	XPAR	OD_8LOtiuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:03:51	FR0000120271	55,110	EUR	101	XPAR	OD_8LOtudj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:03:51	FR0000120271	55,110	EUR	4	XPAR	OD_8LOtudj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:04:08	FR0000120271	55,100	EUR	168	XPAR	OD_8LOtyzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:04:29	FR0000120271	55,100	EUR	67	CEUX	OD_8LOu4Vo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:04:29	FR0000120271	55,100	EUR	44	TQEX	OD_8LOu4Vo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:04:29	FR0000120271	55,100	EUR	196	CEUX	OD_8LOu4Vt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:04:29	FR0000120271	55,100	EUR	44	TQEX	OD_8LOu4Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:04:29	FR0000120271	55,100	EUR	17	XPAR	OD_8LOu4Vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:04:29	FR0000120271	55,100	EUR	17	XPAR	OD_8LOu4Vy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:04:29	FR0000120271	55,100	EUR	240	XPAR	OD_8LOu4Vz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:04:29	FR0000120271	55,100	EUR	80	AQEU	OD_8LOu4Vz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:05:15	FR0000120271	55,110	EUR	342	XPAR	OD_8LOuGSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:05:15	FR0000120271	55,110	EUR	443	XPAR	OD_8LOuGSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:05:20	FR0000120271	55,090	EUR	96	CEUX	OD_8LOuHiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:05:22	FR0000120271	55,090	EUR	126	CEUX	OD_8LOuI8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:05:22	FR0000120271	55,090	EUR	89	TQEX	OD_8LOuI8f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:05:43	FR0000120271	55,080	EUR	69	CEUX	OD_8LOuNar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:05:43	FR0000120271	55,080	EUR	79	TQEX	OD_8LOuNar-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:05:45	FR0000120271	55,070	EUR	63	XPAR	OD_8LOuO45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:05:47	FR0000120271	55,060	EUR	77	XPAR	OD_8LOuOh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:05:47	FR0000120271	55,060	EUR	101	XPAR	OD_8LOuOh3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:06:14	FR0000120271	55,080	EUR	59	AQEU	OD_8LOuVqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:07:05	FR0000120271	55,070	EUR	66	XPAR	OD_8LOuj29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:07:29	FR0000120271	55,060	EUR	64	CEUX	OD_8LOupKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:07:29	FR0000120271	55,060	EUR	148	CEUX	OD_8LOupKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:07:29	FR0000120271	55,060	EUR	119	XPAR	OD_8LOupKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:07:29	FR0000120271	55,060	EUR	119	XPAR	OD_8LOupKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:08:19	FR0000120271	55,080	EUR	30	XPAR	OD_8LOv28J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:08:28	FR0000120271	55,080	EUR	452	XPAR	OD_8LOv4i0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:09:33	FR0000120271	55,090	EUR	278	XPAR	OD_8LOvLX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:09:33	FR0000120271	55,090	EUR	80	XPAR	OD_8LOvLX6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:09:33	FR0000120271	55,090	EUR	80	XPAR	OD_8LOvLX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:09:52	FR0000120271	55,090	EUR	47	TQEX	OD_8LOvQWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:09:52	FR0000120271	55,090	EUR	47	TQEX	OD_8LOvQWe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:09:56	FR0000120271	55,090	EUR	107	CEUX	OD_8LOvRVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:10:08	FR0000120271	55,090	EUR	233	CEUX	OD_8LOvUeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:10:12	FR0000120271	55,080	EUR	110	XPAR	OD_8LOvVb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:10:16	FR0000120271	55,080	EUR	72	CEUX	OD_8LOvWh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:10:16	FR0000120271	55,080	EUR	63	TQEX	OD_8LOvWh8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:10:16	FR0000120271	55,080	EUR	491	XPAR	OD_8LOvWhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:10:16	FR0000120271	55,080	EUR	517	XPAR	OD_8LOvWhC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:10:16	FR0000120271	55,080	EUR	57	AQEU	OD_8LOvWhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:11:28	FR0000120271	55,070	EUR	60	AQEU	OD_8LOvpHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:11:28	FR0000120271	55,070	EUR	57	CEUX	OD_8LOvpHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:11:28	FR0000120271	55,070	EUR	68	XPAR	OD_8LOvpHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:11:28	FR0000120271	55,070	EUR	489	XPAR	OD_8LOvpHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:11:34	FR0000120271	55,060	EUR	169	XPAR	OD_8LOvr5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:11:35	FR0000120271	55,060	EUR	163	CEUX	OD_8LOvrHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:12:18	FR0000120271	55,060	EUR	143	XPAR	OD_8LOw2OU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:12:32	FR0000120271	55,070	EUR	122	XPAR	OD_8LOw5yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:12:45	FR0000120271	55,080	EUR	82	XPAR	OD_8LOw9Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:13:09	FR0000120271	55,080	EUR	88	XPAR	OD_8LOwFc

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:24:09	FR0000120271	55,090	EUR	69	XPAR	OD_8LOz1tZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:24:09	FR0000120271	55,090	EUR	418	XPAR	OD_8LOz1la-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:24:15	FR0000120271	55,090	EUR	11	CEUX	OD_8LOz2zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:24:19	FR0000120271	55,080	EUR	149	CEUX	OD_8LOz3sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:24:19	FR0000120271	55,080	EUR	130	XPAR	OD_8LOz3sT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:24:19	FR0000120271	55,080	EUR	149	XPAR	OD_8LOz3sU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:24:45	FR0000120271	55,090	EUR	104	XPAR	OD_8LOzAqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:24:50	FR0000120271	55,080	EUR	138	XPAR	OD_8LOzByt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:25:03	FR0000120271	55,070	EUR	86	XPAR	OD_8LOzFWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:25:12	FR0000120271	55,070	EUR	74	CEUX	OD_8LOzHje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:25:12	FR0000120271	55,070	EUR	7	TQEX	OD_8LOzHje-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:25:12	FR0000120271	55,070	EUR	86	TQEX	OD_8LOzHjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:25:20	FR0000120271	55,070	EUR	78	XPAR	OD_8LOzJyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:25:37	FR0000120271	55,070	EUR	66	XPAR	OD_8LOzOBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:25:45	FR0000120271	55,060	EUR	5	XPAR	OD_8LOzQNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:25:45	FR0000120271	55,060	EUR	119	XPAR	OD_8LOzQNY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:25:50	FR0000120271	55,060	EUR	55	AQEU	OD_8LOzRWY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:26:01	FR0000120271	55,060	EUR	33	CEUX	OD_8LOzUXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:26:01	FR0000120271	55,060	EUR	44	CEUX	OD_8LOzUXK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:26:01	FR0000120271	55,060	EUR	2	XPAR	OD_8LOzUXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:26:01	FR0000120271	55,060	EUR	84	XPAR	OD_8LOzUXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:26:25	FR0000120271	55,040	EUR	98	XPAR	OD_8LOzas9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:26:38	FR0000120271	55,040	EUR	149	CEUX	OD_8LOzeAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:26:38	FR0000120271	55,040	EUR	131	XPAR	OD_8LOzeAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:27:31	FR0000120271	55,070	EUR	479	XPAR	OD_8LOzs0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:27:42	FR0000120271	55,050	EUR	99	XPAR	OD_8LOzutm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:27:58	FR0000120271	55,050	EUR	80	CEUX	OD_8LOzyyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:28:07	FR0000120271	55,050	EUR	61	TQEX	OD_8LP01EO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:28:07	FR0000120271	55,050	EUR	150	XPAR	OD_8LP01EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:28:22	FR0000120271	55,040	EUR	75	AQEU	OD_8LP05Jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:28:38	FR0000120271	55,020	EUR	61	CEUX	OD_8LP09JT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:29:00	FR0000120271	55,010	EUR	417	XPAR	OD_8LP0FA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:30:27	FR0000120271	55,020	EUR	29	TQEX	OD_8LP0baX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:30:27	FR0000120271	55,020	EUR	236	CEUX	OD_8LP0baY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:30:27	FR0000120271	55,020	EUR	29	TQEX	OD_8LP0baY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:30:27	FR0000120271	55,020	EUR	211	XPAR	OD_8LP0bad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:30:36	FR0000120271	55,010	EUR	685	XPAR	OD_8LP0e15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:30:36	FR0000120271	55,010	EUR	76	CEUX	OD_8LP0e15-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:30:36	FR0000120271	55,010	EUR	98	TQEX	OD_8LP0e1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:31:01	FR0000120271	55,010	EUR	102	XPAR	OD_8LP0kb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:31:06	FR0000120271	54,990	EUR	63	AQEU	OD_8LP0lnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:31:31	FR0000120271	54,970	EUR	104	CEUX	OD_8LP0sF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:31:43	FR0000120271	54,970	EUR	968	XPAR	OD_8LP0wWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:31:57	FR0000120271	54,900	EUR	124	XPAR	OD_8LP0z6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:32:40	FR0000120271	54,880	EUR	288	XPAR	OD_8LP1AG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:13	FR0000120271	54,830	EUR	61	CEUX	OD_8LP1Izl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:14	FR0000120271	54,830	EUR	116	CEUX	OD_8LP1J4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	117	TQEX	OD_8LP1P1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	108	XPAR	OD_8LP1P2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	98	XPAR	OD_8LP1P2c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	53	XPAR	OD_8LP1P2c-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	64	XPAR	OD_8LP1P2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	8	XPAR	OD_8LP1P2d-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	99	XPAR	OD_8LP1P2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	360	XPAR	OD_8LP1P2g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	324	XPAR	OD_8LP1P2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	816	XPAR	OD_8LP1P2h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	302	XPAR	OD_8LP1P2h-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	954	XPAR	OD_8LP1P2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	546	XPAR	OD_8LP1P2i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	594	XPAR	OD_8LP1P2i-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	18	XPAR	OD_8LP1P2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	322	XPAR	OD_8LP1P2j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:37	FR0000120271	54,800	EUR	334	XPAR	OD_8LP1P2j-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:44	FR0000120271	54,800	EUR	59	CEUX	OD_8LP1QuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:33:52	FR0000120271	54,790	EUR	65	AQEU	OD_8LP1T8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:14	FR0000120271	54,780	EUR	67	CEUX	OD_8LP1YfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:14	FR0000120271	54,780	EUR	224	XPAR	OD_8LP1YfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:14	FR0000120271	54,780	EUR	174	XPAR	OD_8LP1YfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:14	FR0000120271	54,780	EUR	99	XPAR	OD_8LP1YtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:23	FR0000120271	54,740	EUR	75	XPAR	OD_8LP1bs2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:28	FR0000120271	54,760	EUR	342	XPAR	OD_8LP1cKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:28	FR0000120271	54,760	EUR	192	XPAR	OD_8LP1cKX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:42	FR0000120271	54,760	EUR	14	XPAR	OD_8LP1fw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:48	FR0000120271	54,780	EUR	268	XPAR	OD_8LP1hZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:48	FR0000120271	54,760	EUR	59	CEUX	OD_8LP1hay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:48	FR0000120271	54,770	EUR	162	XPAR	OD_8LP1hje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:48	FR0000120271	54,770	EUR	167	XPAR	OD_8LP1hje-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:48	FR0000120271	54,770	EUR	35	XPAR	OD_8LP1hjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:49	FR0000120271	54,770	EUR	63	XPAR	OD_8LP1hzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:49	FR0000120271	54,770	EUR	28	XPAR	OD_8LP1hzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:55	FR0000120271	54,750	EUR	82	XPAR	OD_8LP1jNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:55	FR0000120271	54,750	EUR	173	XPAR	OD_8LP1jYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:34:55	FR0000120271	54,750	EUR	36	XPAR	OD_8LP1jYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:35:09	FR0000120271	54,730	EUR	59	XPAR	OD_8LP1m07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:35:27	FR0000120271	54,720	EUR	170	XPAR	OD_8LP1rdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:35:36	FR0000120271	54,740	EUR	73	XPAR	OD_8LP1tzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:35:49	FR0000120271	54,740	EUR	67	XPAR	OD_8LP1xRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:36:00	FR0000120271	54,750	EUR	103	XPAR	OD_8LP20PX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:36:13	FR0000120271	54,750	EUR	103	XPAR	OD_8LP23oA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:36:23	FR0000120271	54,750	EUR	191	CEUX	OD_8LP26Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:37:58	FR0000120271	54,720	EUR	181	CEUX	OD_8LP2UxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:38:30	FR0000120271	54,760	EUR	67	CEUX	OD_8LP2dOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:07	FR0000120271	54,720	EUR	61	CEUX	OD_8LP2mrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:19	FR0000120271	54,720	EUR	82	AQEU	OD_8LP2qAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:19	FR0000120271	54,720	EUR	187	XPAR	OD_8LP2qEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:19	FR0000120271	54,720	EUR	4	XPAR	OD_8LP2qEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:22	FR0000120271	54,720	EUR	74	XPAR	OD_8LP2r10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:23	FR0000120271	54,710	EUR	58	CEUX	OD_8LP2rGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:23	FR0000120271	54,710	EUR	79	TQEX	OD_8LP2rGP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:30	FR0000120271	54,700	EUR	117	XPAR	OD_8LP2stg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:49	FR0000120271	54,670	EUR	63	CEUX	OD_8LP2xq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:49	FR0000120271	54,680	EUR	69	TQEX	OD_8LP2xq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:51	FR0000120271	54,670	EUR	70	TQEX	OD_8LP2yJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:39:58	FR0000120271	54,650	EUR	59	AQEU	OD_8LP30FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:40:12	FR0000120271	54,660	EUR	88	XPAR	OD_8LP341R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:40:34	FR0000120271	54,700	EUR	125	XPAR	OD_8LP39XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:40:42	FR0000120271	54,680	EUR	67	XPAR	OD_8LP3BpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:40:44	FR0000120271	54,670	EUR	67	CEUX	OD_8LP3CFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:40:51	FR0000120271	54,670	EUR	66	XPAR	OD_8LP3EAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:41:03	FR0000120271	54,660	EUR	81	XPAR	OD_8LP3H2J-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:51:53	FR0000120271	54,890	EUR	119	XPAR	OD_8LP60B8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:52:20	FR0000120271	54,920	EUR	10	XPAR	OD_8LP67P3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:52:20	FR0000120271	54,920	EUR	319	XPAR	OD_8LP67P3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:52:28	FR0000120271	54,910	EUR	87	XPAR	OD_8LP69JH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:52:28	FR0000120271	54,910	EUR	20	XPAR	OD_8LP69JH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:52:28	FR0000120271	54,910	EUR	20	XPAR	OD_8LP69JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:52:42	FR0000120271	54,920	EUR	60	XPAR	OD_8LP6Cyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:53:00	FR0000120271	54,910	EUR	60	XPAR	OD_8LP6Hkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:53:08	FR0000120271	54,910	EUR	74	AQEU	OD_8LP6Ji5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:53:20	FR0000120271	54,900	EUR	96	CEUX	OD_8LP6Mnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:53:20	FR0000120271	54,900	EUR	96	CEUX	OD_8LP6Mnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:53:20	FR0000120271	54,900	EUR	82	XPAR	OD_8LP6Mnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:53:20	FR0000120271	54,890	EUR	85	TQEX	OD_8LP6Mo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:53:27	FR0000120271	54,870	EUR	149	XPAR	OD_8LP6Ooi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:54:09	FR0000120271	54,870	EUR	104	XPAR	OD_8LP6Zad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:54:09	FR0000120271	54,870	EUR	188	XPAR	OD_8LP6Zae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:54:09	FR0000120271	54,860	EUR	59	CEUX	OD_8LP6Zaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:54:24	FR0000120271	54,850	EUR	68	CEUX	OD_8LP6dZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:54:24	FR0000120271	54,860	EUR	122	XPAR	OD_8LP6dZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:54:24	FR0000120271	54,850	EUR	82	XPAR	OD_8LP6dfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:54:44	FR0000120271	54,840	EUR	61	CEUX	OD_8LP6irS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:54:51	FR0000120271	54,840	EUR	66	TQEX	OD_8LP6keG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:54:59	FR0000120271	54,830	EUR	27	AQEU	OD_8LP6mf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:56:19	FR0000120271	54,850	EUR	402	XPAR	OD_8LP77aG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:56:19	FR0000120271	54,850	EUR	115	XPAR	OD_8LP77al-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:56:19	FR0000120271	54,850	EUR	40	XPAR	OD_8LP77aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:56:19	FR0000120271	54,850	EUR	175	XPAR	OD_8LP77aJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:56:23	FR0000120271	54,840	EUR	179	XPAR	OD_8LP78Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:57:12	FR0000120271	54,840	EUR	416	XPAR	OD_8LP7LE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:58:07	FR0000120271	54,850	EUR	65	CEUX	OD_8LP7Zg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:58:09	FR0000120271	54,840	EUR	265	XPAR	OD_8LP7Zyb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:58:09	FR0000120271	54,840	EUR	176	XPAR	OD_8LP7Zyc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:58:13	FR0000120271	54,840	EUR	200	CEUX	OD_8LP7b7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:58:13	FR0000120271	54,840	EUR	209	CEUX	OD_8LP7b7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:58:13	FR0000120271	54,840	EUR	474	XPAR	OD_8LP7b7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:58:14	FR0000120271	54,840	EUR	58	TQEX	OD_8LP7bMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 12:58:36	FR0000120271	54,880	EUR	224	XPAR	OD_8LP7hDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:00	FR0000120271	54,860	EUR	62	TQEX	OD_8LP82pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:00	FR0000120271	54,860	EUR	17	CEUX	OD_8LP82pp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:00	FR0000120271	54,860	EUR	228	CEUX	OD_8LP82pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:00	FR0000120271	54,860	EUR	1	XPAR	OD_8LP82pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:00	FR0000120271	54,860	EUR	217	XPAR	OD_8LP82pw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:03	FR0000120271	54,860	EUR	68	TQEX	OD_8LP83jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:04	FR0000120271	54,850	EUR	527	XPAR	OD_8LP83sH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:16	FR0000120271	54,850	EUR	57	CEUX	OD_8LP87Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:16	FR0000120271	54,850	EUR	73	XPAR	OD_8LP87Ay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:43	FR0000120271	54,850	EUR	66	CEUX	OD_8LP8E13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:43	FR0000120271	54,850	EUR	73	XPAR	OD_8LP8E16-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:47	FR0000120271	54,850	EUR	245	XPAR	OD_8LP8F94-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:00:59	FR0000120271	54,850	EUR	318	XPAR	OD_8LP8IEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:01:04	FR0000120271	54,860	EUR	39	AQEU	OD_8LP8JTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:01:04	FR0000120271	54,860	EUR	54	AQEU	OD_8LP8JTE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:01:04	FR0000120271	54,860	EUR	37	AQEU	OD_8LP8Jj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:01:04	FR0000120271	54,860	EUR	39	AQEU	OD_8LP8Jj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:01:09	FR0000120271	54,850	EUR	3	CEUX	OD_8LP8L1J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:01:09	FR0000120271	54,850	EUR	57	CEUX	OD_8LP8L1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:01:09	FR0000120271	54,850	EUR	2	CEUX	OD_8LP8L1L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:01:25	FR0000120271	54,840	EUR	59	TQEX	OD_8LP8P5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:01:25	FR0000120271	54,840	EUR	63	XPAR	OD_8LP8PB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:02:07	FR0000120271	54,860	EUR	345	XPAR	OD_8LP8a43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:02:09	FR0000120271	54,850	EUR	96	TQEX	OD_8LP8abe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:02:09	FR0000120271	54,850	EUR	7	TQEX	OD_8LP8abf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:02:15	FR0000120271	54,840	EUR	64	XPAR	OD_8LP8c16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:02:16	FR0000120271	54,840	EUR	42	AQEU	OD_8LP8cCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:02:16	FR0000120271	54,840	EUR	23	AQEU	OD_8LP8cD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:02:21	FR0000120271	54,830	EUR	64	CEUX	OD_8LP8djH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:02:21	FR0000120271	54,830	EUR	64	XPAR	OD_8LP8djL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:02:24	FR0000120271	54,820	EUR	120	CEUX	OD_8LP8eTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:02:34	FR0000120271	54,850	EUR	100	XPAR	OD_8LP8gyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:03:00	FR0000120271	54,850	EUR	67	CEUX	OD_8LP8nfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:03:00	FR0000120271	54,840	EUR	126	XPAR	OD_8LP8nqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:03:00	FR0000120271	54,840	EUR	28	XPAR	OD_8LP8nqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:03:04	FR0000120271	54,840	EUR	136	XPAR	OD_8LP8oj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:03:08	FR0000120271	54,840	EUR	109	XPAR	OD_8LP8pt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:03:10	FR0000120271	54,830	EUR	127	XPAR	OD_8LP8qSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:03:11	FR0000120271	54,830	EUR	82	XPAR	OD_8LP8qgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:04:00	FR0000120271	54,830	EUR	64	XPAR	OD_8LP93Tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:04:00	FR0000120271	54,830	EUR	161	XPAR	OD_8LP93Vk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:04:22	FR0000120271	54,820	EUR	103	CEUX	OD_8LP996d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:04:22	FR0000120271	54,820	EUR	103	CEUX	OD_8LP996e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:04:22	FR0000120271	54,820	EUR	102	XPAR	OD_8LP996i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:04:25	FR0000120271	54,820	EUR	58	XPAR	OD_8LP9A10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:04:38	FR0000120271	54,820	EUR	64	XPAR	OD_8LP9DAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:04:39	FR0000120271	54,820	EUR	84	XPAR	OD_8LP9Del-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:04:40	FR0000120271	54,820	EUR	71	XPAR	OD_8LP9Duu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:04:50	FR0000120271	54,800	EUR	121	CEUX	OD_8LP9GQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:04:50	FR0000120271	54,800	EUR	83	XPAR	OD_8LP9GWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:05:43	FR0000120271	54,830	EUR	63	AQEU	OD_8LP9UJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:05:44	FR0000120271	54,820	EUR	109	XPAR	OD_8LP9UQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:05:44	FR0000120271	54,820	EUR	90	XPAR	OD_8LP9UZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:06:10	FR0000120271	54,840	EUR	108	XPAR	OD_8LP9b6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:06:10	FR0000120271	54,840	EUR	1	XPAR	OD_8LP9b6n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:06:56	FR0000120271	54,850	EUR	347	XPAR	OD_8LP9n8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:07:07	FR0000120271	54,840	EUR	109	XPAR	OD_8LP9pzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:08:14	FR0000120271	54,870	EUR	1585	XPAR	OD_8LPA7Se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:08:52	FR0000120271	54,870	EUR	191	XPAR	OD_8LPAHTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:09:50	FR0000120271	54,880	EUR	10	XPAR	OD_8LPAWWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:09:50	FR0000120271	54,880	EUR	343	XPAR	OD_8LPAWWA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:10:00	FR0000120271	54,880	EUR	120	TQEX	OD_8LPAYy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:10:00	FR0000120271	54,880	EUR	69	AQEU	OD_8LPAYy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:10:09	FR0000120271	54,870	EUR	173	CEUX	OD_8LPAbRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:10:09	FR0000120271	54,870	EUR	67	TQEX	OD_8LPAbRQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:10:09	FR0000120271	54,870	EUR	198	CEUX	OD_8LPAbRQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:10:09	FR0000120271	54,870	EUR	113	CEUX	OD_8LPAbRQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:11:49	FR0000120271	54,910	EUR	36	TQEX	OD_8LPB1RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:11:49	FR0000120271	54,910	EUR	22	TQEX	OD_8LPB1RX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:11:55	FR0000120271	54,910	EUR	69	AQEU	OD_8LPB334-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:11:55	FR0000120271	54,910	EUR	218	CEUX	OD_8LPB335-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:12:00	FR0000120271	54,900	EUR	749	XPAR	OD_8LPB4JW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:12:08	FR0000120271	54,880	EUR	56	TQEX	OD_8LPB6JC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:12:42	FR0000120271	54,860	EUR	54	CEUX	OD_8LPBFGi-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:24:15	FR0000120271	54,770	EUR	103	CEUX	OD_8LPE9Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:24:15	FR0000120271	54,770	EUR	220	XPAR	OD_8LPE9Zp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:24:32	FR0000120271	54,780	EUR	250	XPAR	OD_8LPEDny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:24:55	FR0000120271	54,800	EUR	105	AQEU	OD_8LPEJkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:25:18	FR0000120271	54,810	EUR	150	XPAR	OD_8LPEPxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:25:36	FR0000120271	54,810	EUR	93	XPAR	OD_8LPEUR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:25:49	FR0000120271	54,800	EUR	180	CEUX	OD_8LPEY1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:27:14	FR0000120271	54,830	EUR	174	CEUX	OD_8LPEtvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:28:20	FR0000120271	54,830	EUR	978	XPAR	OD_8LPFBFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:28:20	FR0000120271	54,830	EUR	232	XPAR	OD_8LPFBK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:28:20	FR0000120271	54,830	EUR	179	XPAR	OD_8LPFBK4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:28:20	FR0000120271	54,830	EUR	3	XPAR	OD_8LPFBK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:28:29	FR0000120271	54,820	EUR	79	CEUX	OD_8LPFDe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:28:38	FR0000120271	54,830	EUR	52	TQEX	OD_8LPFG0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:29:07	FR0000120271	54,850	EUR	153	XPAR	OD_8LPFNMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:29:14	FR0000120271	54,850	EUR	133	XPAR	OD_8LPFPG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:30:04	FR0000120271	54,860	EUR	125	TQEX	OD_8LPFcF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:30:08	FR0000120271	54,850	EUR	196	CEUX	OD_8LPFdHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:30:08	FR0000120271	54,850	EUR	82	AQEU	OD_8LPFdHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:30:08	FR0000120271	54,850	EUR	226	XPAR	OD_8LPFdI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:30:28	FR0000120271	54,850	EUR	69	AQEU	OD_8LPFiaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:30:29	FR0000120271	54,840	EUR	93	CEUX	OD_8LPFigl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:30:29	FR0000120271	54,840	EUR	200	XPAR	OD_8LPFigr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:31:04	FR0000120271	54,850	EUR	65	CEUX	OD_8LPFrkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:31:04	FR0000120271	54,850	EUR	68	TQEX	OD_8LPFrkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:31:04	FR0000120271	54,850	EUR	618	XPAR	OD_8LPFrkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:31:13	FR0000120271	54,830	EUR	59	CEUX	OD_8LPFu7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:31:50	FR0000120271	54,810	EUR	57	CEUX	OD_8LPG3pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:31:50	FR0000120271	54,810	EUR	6	XPAR	OD_8LPG3px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:31:50	FR0000120271	54,810	EUR	103	XPAR	OD_8LPG3py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:31:51	FR0000120271	54,800	EUR	32	XPAR	OD_8LPG48m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:31:51	FR0000120271	54,800	EUR	93	XPAR	OD_8LPG48m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:31:58	FR0000120271	54,800	EUR	106	CEUX	OD_8LPG61F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:32:00	FR0000120271	54,790	EUR	75	XPAR	OD_8LPG6Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:32:03	FR0000120271	54,790	EUR	38	AQEU	OD_8LPG7Kx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:32:42	FR0000120271	54,780	EUR	53	XPAR	OD_8LPGHP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:32:42	FR0000120271	54,780	EUR	82	XPAR	OD_8LPGHP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:32:42	FR0000120271	54,780	EUR	82	XPAR	OD_8LPGHP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:32:42	FR0000120271	54,780	EUR	142	XPAR	OD_8LPGHUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:33:01	FR0000120271	54,770	EUR	68	TQEX	OD_8LPGMCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:33:01	FR0000120271	54,770	EUR	59	CEUX	OD_8LPGMCM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:33:01	FR0000120271	54,770	EUR	67	XPAR	OD_8LPGMCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:33:39	FR0000120271	54,820	EUR	552	XPAR	OD_8LPGWJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:33:39	FR0000120271	54,820	EUR	136	XPAR	OD_8LPGWJI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:33:39	FR0000120271	54,820	EUR	154	XPAR	OD_8LPGWJI-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:33:55	FR0000120271	54,830	EUR	66	AQEU	OD_8LPGaJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:34:17	FR0000120271	54,790	EUR	100	CEUX	OD_8LPGfx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:34:17	FR0000120271	54,790	EUR	100	CEUX	OD_8LPGfx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:34:38	FR0000120271	54,810	EUR	71	CEUX	OD_8LPGIQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:34:38	FR0000120271	54,810	EUR	87	XPAR	OD_8LPGIR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:34:45	FR0000120271	54,810	EUR	86	XPAR	OD_8LPGnJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:34:48	FR0000120271	54,800	EUR	83	CEUX	OD_8LPGoF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:34:52	FR0000120271	54,790	EUR	13	TQEX	OD_8LPGp4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:34:52	FR0000120271	54,790	EUR	65	TQEX	OD_8LPGp4I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:34:58	FR0000120271	54,790	EUR	187	XPAR	OD_8LPGqeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:35:15	FR0000120271	54,810	EUR	101	XPAR	OD_8LPGv7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:35:15	FR0000120271	54,810	EUR	43	XPAR	OD_8LPGv7h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:35:15	FR0000120271	54,810	EUR	43	XPAR	OD_8LPGv7h-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:35:45	FR0000120271	54,800	EUR	266	XPAR	OD_8LPH2yV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:35:45	FR0000120271	54,800	EUR	7	XPAR	OD_8LPH2yV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:36:11	FR0000120271	54,790	EUR	80	CEUX	OD_8LPH9ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:36:41	FR0000120271	54,800	EUR	62	AQEU	OD_8LPHHek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:36:45	FR0000120271	54,790	EUR	133	CEUX	OD_8LPHIZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:36:45	FR0000120271	54,790	EUR	81	TQEX	OD_8LPHIZN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:36:45	FR0000120271	54,790	EUR	2	XPAR	OD_8LPHIZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:36:45	FR0000120271	54,790	EUR	2	XPAR	OD_8LPHIZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:36:45	FR0000120271	54,790	EUR	75	XPAR	OD_8LPHIZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:37:11	FR0000120271	54,780	EUR	288	XPAR	OD_8LPHPQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:37:44	FR0000120271	54,780	EUR	79	XPAR	OD_8LPHXr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:37:45	FR0000120271	54,780	EUR	194	XPAR	OD_8LPHY4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:38:04	FR0000120271	54,780	EUR	54	CEUX	OD_8LPHd37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:38:04	FR0000120271	54,780	EUR	187	XPAR	OD_8LPHd3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:38:58	FR0000120271	54,790	EUR	58	TQEX	OD_8LPHrHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:38:58	FR0000120271	54,790	EUR	433	XPAR	OD_8LPHrHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:38:59	FR0000120271	54,780	EUR	59	CEUX	OD_8LPHrJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:39:11	FR0000120271	54,810	EUR	101	XPAR	OD_8LPHuQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:39:42	FR0000120271	54,790	EUR	61	XPAR	OD_8LPI2lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:39:42	FR0000120271	54,790	EUR	148	XPAR	OD_8LPI2lp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:40:30	FR0000120271	54,800	EUR	161	XPAR	OD_8LPIFCu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:40:41	FR0000120271	54,790	EUR	32	AQEU	OD_8LPII00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:40:43	FR0000120271	54,790	EUR	24	AQEU	OD_8LPIIMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:40:43	FR0000120271	54,790	EUR	24	AQEU	OD_8LPIIMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:40:58	FR0000120271	54,780	EUR	74	CEUX	OD_8LPIMLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:40:58	FR0000120271	54,780	EUR	109	CEUX	OD_8LPIMLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:40:58	FR0000120271	54,780	EUR	68	XPAR	OD_8LPIMLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:40:58	FR0000120271	54,780	EUR	430	XPAR	OD_8LPIMVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:41:06	FR0000120271	54,780	EUR	81	XPAR	OD_8LPIOax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:41:29	FR0000120271	54,780	EUR	34	TQEX	OD_8LPIUxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:41:29	FR0000120271	54,780	EUR	34	TQEX	OD_8LPIUXb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:41:29	FR0000120271	54,780	EUR	2	XPAR	OD_8LPIUXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:41:29	FR0000120271	54,780	EUR	2	XPAR	OD_8LPIUXg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:41:29	FR0000120271	54,780	EUR	35	XPAR	OD_8LPIUXh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:41:29	FR0000120271	54,780	EUR	35	XPAR	OD_8LPIUXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:41:33	FR0000120271	54,770	EUR	107	CEUX	OD_8LPIVPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:41:34	FR0000120271	54,770	EUR	229	XPAR	OD_8LPIVfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:42:38	FR0000120271	54,790	EUR	179	CEUX	OD_8LPImJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:42:45	FR0000120271	54,790	EUR	2	XPAR	OD_8LPIoFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:42:50	FR0000120271	54,790	EUR	119	XPAR	OD_8LPIpVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:43:12	FR0000120271	54,780	EUR	58	CEUX	OD_8LPlNNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:43:12	FR0000120271	54,780	EUR	128	XPAR	OD_8LPlNNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:43:31	FR0000120271	54,770	EUR	320	XPAR	OD_8LPJ0DJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:43:31	FR0000120271	54,770	EUR	62	AQEU	OD_8LPJ0FI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:43:35	FR0000120271	54,780	EUR	4	CEUX	OD_8LPJ1EF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:43:35	FR0000120271	54,780	EUR	85	CEUX	OD_8LPJ1Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:43:50	FR0000120271	54,770	EUR	137	XPAR	OD_8LPJ5DC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:43:52	FR0000120271	54,770	EUR	274	XPAR	OD_8LPJ5mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:44:21	FR0000120271	54,770	EUR	3	XPAR	OD_8LPJD4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:44:46	FR0000120271	54,780	EUR	6	CEUX	OD_8LPJJog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:44:46	FR0000120271	54,780	EUR	19	TQEX	OD_8LPJJoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:44:46	FR0000120271	54,780	EUR	60	CEUX	OD_8LPJJoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:44:46	FR0000120271	54,780	EUR	71	TQEX	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:56:44	FR0000120271	54,700	EUR	32	TQEX	OD_8LPMKR7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:56:48	FR0000120271	54,690	EUR	62	CEUX	OD_8LPMLQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:57:16	FR0000120271	54,690	EUR	39	CEUX	OD_8LPMSvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:57:16	FR0000120271	54,690	EUR	39	CEUX	OD_8LPMSvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:57:16	FR0000120271	54,690	EUR	114	XPAR	OD_8LPMSvd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:57:16	FR0000120271	54,690	EUR	112	XPAR	OD_8LPMSw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:57:20	FR0000120271	54,690	EUR	132	XPAR	OD_8LPMTmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:57:23	FR0000120271	54,690	EUR	60	CEUX	OD_8LPMUaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:57:31	FR0000120271	54,680	EUR	76	XPAR	OD_8LPMWmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:57:31	FR0000120271	54,680	EUR	107	XPAR	OD_8LPMWqd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:57:49	FR0000120271	54,650	EUR	62	CEUX	OD_8LPMbRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:57:49	FR0000120271	54,650	EUR	190	XPAR	OD_8LPMbRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:58:40	FR0000120271	54,680	EUR	251	XPAR	OD_8LPMom7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:59:06	FR0000120271	54,670	EUR	3	XPAR	OD_8LPMvNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:59:06	FR0000120271	54,670	EUR	2	XPAR	OD_8LPMvNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:59:06	FR0000120271	54,670	EUR	2	XPAR	OD_8LPMvO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:59:31	FR0000120271	54,680	EUR	140	CEUX	OD_8LPN1pA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:59:31	FR0000120271	54,680	EUR	61	CEUX	OD_8LPN1pB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 13:59:31	FR0000120271	54,670	EUR	62	XPAR	OD_8LPN1qw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:00:02	FR0000120271	54,690	EUR	57	CEUX	OD_8LPNA2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:00:02	FR0000120271	54,690	EUR	255	XPAR	OD_8LPNA2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:00:02	FR0000120271	54,690	EUR	252	XPAR	OD_8LPNA2z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:00:06	FR0000120271	54,700	EUR	243	XPAR	OD_8LPNAzE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:00:09	FR0000120271	54,680	EUR	108	TQEX	OD_8LPNBm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:00:09	FR0000120271	54,680	EUR	63	CEUX	OD_8LPNBm8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:00:16	FR0000120271	54,670	EUR	71	XPAR	OD_8LPNDfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:00:25	FR0000120271	54,710	EUR	44	CEUX	OD_8LPNFqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:00:25	FR0000120271	54,710	EUR	17	CEUX	OD_8LPNFqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:01:06	FR0000120271	54,720	EUR	496	XPAR	OD_8LPNQai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:01:15	FR0000120271	54,730	EUR	142	XPAR	OD_8LPNSsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:01:17	FR0000120271	54,730	EUR	95	AQEU	OD_8LPNTXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:01:52	FR0000120271	54,750	EUR	263	XPAR	OD_8LPNcZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:01:52	FR0000120271	54,750	EUR	236	CEUX	OD_8LPNcZz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:01:52	FR0000120271	54,750	EUR	8	XPAR	OD_8LPNcjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:02:03	FR0000120271	54,770	EUR	2	XPAR	OD_8LPNfU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:02:03	FR0000120271	54,770	EUR	203	XPAR	OD_8LPNfU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:02:08	FR0000120271	54,770	EUR	71	XPAR	OD_8LPNgtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:02:22	FR0000120271	54,770	EUR	121	XPAR	OD_8LPNkUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:03:00	FR0000120271	54,770	EUR	2	XPAR	OD_8LPNuDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:03:00	FR0000120271	54,770	EUR	3	XPAR	OD_8LPNuDS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:03:02	FR0000120271	54,770	EUR	76	XPAR	OD_8LPNuwu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:03:25	FR0000120271	54,780	EUR	225	XPAR	OD_8LPO0mC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:03:25	FR0000120271	54,780	EUR	242	XPAR	OD_8LPO0mC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:03:25	FR0000120271	54,780	EUR	242	XPAR	OD_8LPO0mD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:04:02	FR0000120271	54,790	EUR	82	XPAR	OD_8LPOAR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:04:02	FR0000120271	54,790	EUR	155	XPAR	OD_8LPOAYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:04:19	FR0000120271	54,780	EUR	26	XPAR	OD_8LPOEIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:04:23	FR0000120271	54,780	EUR	70	XPAR	OD_8LPOG06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:04:23	FR0000120271	54,780	EUR	421	XPAR	OD_8LPOG1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:04:51	FR0000120271	54,770	EUR	107	TQEX	OD_8LPONDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:04:51	FR0000120271	54,770	EUR	224	CEUX	OD_8LPONDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:04:51	FR0000120271	54,770	EUR	44	TQEX	OD_8LPONDX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:04:51	FR0000120271	54,770	EUR	157	CEUX	OD_8LPONDY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:05:01	FR0000120271	54,770	EUR	159	XPAR	OD_8LPOPr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:05:04	FR0000120271	54,770	EUR	84	AQEU	OD_8LPOQgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:05:07	FR0000120271	54,760	EUR	138	CEUX	OD_8LPORSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:05:08	FR0000120271	54,760	EUR	30	TQEX	OD_8LPORbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:05:09	FR0000120271	54,760	EUR	33	TQEX	OD_8LPORbq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:05:10	FR0000120271	54,750	EUR	50	AQEU	OD_8LPOSCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:05:10	FR0000120271	54,750	EUR	20	AQEU	OD_8LPOSCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:05:21	FR0000120271	54,740	EUR	87	XPAR	OD_8LPOUr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:05:55	FR0000120271	54,720	EUR	64	XPAR	OD_8LPOdkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:05:55	FR0000120271	54,720	EUR	90	CEUX	OD_8LPOdkJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:05:56	FR0000120271	54,720	EUR	63	XPAR	OD_8LPOdz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:06:05	FR0000120271	54,710	EUR	64	XPAR	OD_8LPOgZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:06:06	FR0000120271	54,710	EUR	23	TQEX	OD_8LPOgZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:06:06	FR0000120271	54,710	EUR	43	TQEX	OD_8LPOgeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:06:11	FR0000120271	54,720	EUR	55	AQEU	OD_8LPOi79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:06:29	FR0000120271	54,730	EUR	83	XPAR	OD_8LPOmXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:06:29	FR0000120271	54,730	EUR	38	XPAR	OD_8LPOmXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:06:29	FR0000120271	54,730	EUR	38	XPAR	OD_8LPOmXw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:06:39	FR0000120271	54,740	EUR	103	XPAR	OD_8LPOpAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:06:53	FR0000120271	54,740	EUR	96	XPAR	OD_8LPOspv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:06:54	FR0000120271	54,740	EUR	166	XPAR	OD_8LPOtHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:06:59	FR0000120271	54,740	EUR	112	XPAR	OD_8LPOuLW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:07:13	FR0000120271	54,740	EUR	111	XPAR	OD_8LPOy0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:07:21	FR0000120271	54,750	EUR	71	TQEX	OD_8LPP0KA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:07:29	FR0000120271	54,740	EUR	111	XPAR	OD_8LPP2AY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:07:58	FR0000120271	54,710	EUR	138	CEUX	OD_8LPP9iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:08:01	FR0000120271	54,700	EUR	121	CEUX	OD_8LPPAVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:08:01	FR0000120271	54,700	EUR	191	XPAR	OD_8LPPAVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:08:22	FR0000120271	54,680	EUR	64	XPAR	OD_8LPPGC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:08:26	FR0000120271	54,670	EUR	56	CEUX	OD_8LPPHAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:08:29	FR0000120271	54,670	EUR	56	AQEU	OD_8LPPI0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:08:44	FR0000120271	54,650	EUR	71	XPAR	OD_8LPPLmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:08:59	FR0000120271	54,650	EUR	62	CEUX	OD_8LPPPmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:09:15	FR0000120271	54,650	EUR	286	XPAR	OD_8LPPTk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:10:01	FR0000120271	54,670	EUR	253	XPAR	OD_8LPPfqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:10:02	FR0000120271	54,670	EUR	2	XPAR	OD_8LPPgCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:10:02	FR0000120271	54,670	EUR	106	XPAR	OD_8LPPgCI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:10:04	FR0000120271	54,670	EUR	65	XPAR	OD_8LPPgie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:10:22	FR0000120271	54,670	EUR	5	TQEX	OD_8LPPIB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:10:22	FR0000120271	54,670	EUR	64	TQEX	OD_8LPPIC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:10:27	FR0000120271	54,660	EUR	197	CEUX	OD_8LPPmYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:10:47	FR0000120271	54,650	EUR	72	XPAR	OD_8LPPrho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:11:03	FR0000120271	54,650	EUR	60	CEUX	OD_8LPPvpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:11:12	FR0000120271	54,640	EUR	284	XPAR	OD_8LPPyd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:11:12	FR0000120271	54,640	EUR	205	XPAR	OD_8LPPyQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:12:59	FR0000120271	54,660	EUR	379	XPAR	OD_8LPQQ0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:12:59	FR0000120271	54,660	EUR	194	CEUX	OD_8LPQQ0t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:13:47	FR0000120271	54,650	EUR	75	CEUX	OD_8LPQcZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:13:47	FR0000120271	54,650	EUR	101	TQEX	OD_8LPQcZO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:13:47	FR0000120271	54,650	EUR	302	XPAR	OD_8LPQcZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:13:47	FR0000120271	54,650	EUR	82	XPAR	OD_8LPQcZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:13:47	FR0000120271	54,650	EUR	82	XPAR	OD_8LPQcZT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:14:44	FR0000120271	54,650	EUR	504	XPAR	OD_8LPQrYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:14:45	FR0000120271	54,650	EUR	198	XPAR	OD_8LPQrjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:15:53	FR0000120271	54,660	EUR	201	XPAR	OD_8LPR9SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:15:53	FR0000120271	54,660	EUR	526	XPAR	OD_8LPR9SW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:17:10	FR0000120271	54,680	EUR	640	XPAR	OD_8LPRTMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:17:10	FR0000120271	54,670	EUR	532	CEUX	OD_8LP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:25:41	FR0000120271	54,640	EUR	90	XPAR	OD_8LPTcEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:25:50	FR0000120271	54,630	EUR	74	XPAR	OD_8LPTeeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:25:50	FR0000120271	54,620	EUR	339	CEUX	OD_8LPTens-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:25:50	FR0000120271	54,620	EUR	24	TQEX	OD_8LPTeo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:25:50	FR0000120271	54,620	EUR	44	TQEX	OD_8LPTeoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:25:50	FR0000120271	54,620	EUR	127	XPAR	OD_8LPTepb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:25:50	FR0000120271	54,620	EUR	87	XPAR	OD_8LPTepe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:25:51	FR0000120271	54,620	EUR	18	TQEX	OD_8LPTeq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:25:51	FR0000120271	54,620	EUR	19	TQEX	OD_8LPTeqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:25:51	FR0000120271	54,620	EUR	43	TQEX	OD_8LPTeqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:26:24	FR0000120271	54,620	EUR	66	XPAR	OD_8LPTnUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:26:29	FR0000120271	54,620	EUR	148	XPAR	OD_8LPToJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:26:29	FR0000120271	54,620	EUR	62	AQEU	OD_8LPTond-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:26:38	FR0000120271	54,610	EUR	94	CEUX	OD_8LPTrFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:26:38	FR0000120271	54,610	EUR	181	XPAR	OD_8LPTrFe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:27:08	FR0000120271	54,610	EUR	345	XPAR	OD_8LPTyt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:27:13	FR0000120271	54,610	EUR	107	CEUX	OD_8LPU0Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:27:13	FR0000120271	54,610	EUR	189	XPAR	OD_8LPU0C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:27:15	FR0000120271	54,610	EUR	82	XPAR	OD_8LPU0wE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:27:20	FR0000120271	54,600	EUR	78	CEUX	OD_8LPU2Bj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:28:59	FR0000120271	54,600	EUR	82	XPAR	OD_8LPURv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:29:28	FR0000120271	54,600	EUR	101	XPAR	OD_8LPUZlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:29:58	FR0000120271	54,610	EUR	135	CEUX	OD_8LPUh5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:30:30	FR0000120271	54,640	EUR	504	XPAR	OD_8LPUpfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:30:30	FR0000120271	54,640	EUR	180	XPAR	OD_8LPUpfX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:30:30	FR0000120271	54,640	EUR	514	XPAR	OD_8LPUpfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:30:32	FR0000120271	54,640	EUR	139	XPAR	OD_8LPUq2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:30:32	FR0000120271	54,630	EUR	115	TQEX	OD_8LPUq80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:30:48	FR0000120271	54,630	EUR	260	CEUX	OD_8LPUuIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:30:48	FR0000120271	54,630	EUR	66	CEUX	OD_8LPUuIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:31:29	FR0000120271	54,640	EUR	227	XPAR	OD_8LPV51B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:31:29	FR0000120271	54,640	EUR	227	XPAR	OD_8LPV51B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:31:38	FR0000120271	54,640	EUR	60	TQEX	OD_8LPV7Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:31:38	FR0000120271	54,640	EUR	3	XPAR	OD_8LPV7Hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:31:48	FR0000120271	54,640	EUR	469	XPAR	OD_8LPV9ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:32:26	FR0000120271	54,680	EUR	444	XPAR	OD_8LPVJbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:32:43	FR0000120271	54,670	EUR	60	TQEX	OD_8LPVO1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:32:43	FR0000120271	54,670	EUR	89	XPAR	OD_8LPVO1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:32:53	FR0000120271	54,680	EUR	279	XPAR	OD_8LPVQoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:32:53	FR0000120271	54,680	EUR	64	XPAR	OD_8LPVQrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:22	FR0000120271	54,690	EUR	304	XPAR	OD_8LPVY9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:33	FR0000120271	54,680	EUR	61	TQEX	OD_8LPVb3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:33	FR0000120271	54,680	EUR	89	XPAR	OD_8LPVb3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:33	FR0000120271	54,680	EUR	114	XPAR	OD_8LPVbH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:39	FR0000120271	54,680	EUR	63	XPAR	OD_8LPVcpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:41	FR0000120271	54,670	EUR	561	CEUX	OD_8LPVdCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:44	FR0000120271	54,670	EUR	31	XPAR	OD_8LPVe4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:44	FR0000120271	54,670	EUR	33	XPAR	OD_8LPVe4i-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:53	FR0000120271	54,660	EUR	179	CEUX	OD_8LPVgHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:53	FR0000120271	54,660	EUR	38	XPAR	OD_8LPVgHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:53	FR0000120271	54,660	EUR	38	XPAR	OD_8LPVgHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:57	FR0000120271	54,660	EUR	76	XPAR	OD_8LPVhSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:58	FR0000120271	54,670	EUR	41	AQEU	OD_8LPVhmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:58	FR0000120271	54,670	EUR	40	AQEU	OD_8LPVhmE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:33:58	FR0000120271	54,670	EUR	72	AQEU	OD_8LPVhmE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:34:00	FR0000120271	54,670	EUR	62	XPAR	OD_8LPViIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:34:02	FR0000120271	54,660	EUR	65	CEUX	OD_8LPVicB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:34:03	FR0000120271	54,660	EUR	94	AQEU	OD_8LPVipY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:34:04	FR0000120271	54,660	EUR	208	XPAR	OD_8LPVjLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:34:16	FR0000120271	54,670	EUR	59	TQEX	OD_8LPVmKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:34:26	FR0000120271	54,670	EUR	77	XPAR	OD_8LPVp3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:34:33	FR0000120271	54,660	EUR	76	XPAR	OD_8LPVqsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:34:34	FR0000120271	54,660	EUR	132	XPAR	OD_8LPVr8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:34:38	FR0000120271	54,650	EUR	62	CEUX	OD_8LPVs9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:35:01	FR0000120271	54,650	EUR	57	XPAR	OD_8LPVxrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:35:01	FR0000120271	54,650	EUR	19	XPAR	OD_8LPVxzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:35:05	FR0000120271	54,650	EUR	99	XPAR	OD_8LPVyxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:35:17	FR0000120271	54,640	EUR	103	XPAR	OD_8LPW2HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:35:17	FR0000120271	54,640	EUR	27	CEUX	OD_8LPW2HO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:35:17	FR0000120271	54,640	EUR	61	XPAR	OD_8LPW2HP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:35:17	FR0000120271	54,640	EUR	27	CEUX	OD_8LPW2HP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:35:24	FR0000120271	54,640	EUR	77	XPAR	OD_8LPW3w2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:35:35	FR0000120271	54,650	EUR	88	XPAR	OD_8LPW6xG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:11	FR0000120271	54,670	EUR	201	XPAR	OD_8LPWGBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:16	FR0000120271	54,670	EUR	73	XPAR	OD_8LPWHU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:18	FR0000120271	54,670	EUR	101	XPAR	OD_8LPWHxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:18	FR0000120271	54,670	EUR	118	XPAR	OD_8LPWHxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:46	FR0000120271	54,670	EUR	131	XPAR	OD_8LPWP8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:50	FR0000120271	54,670	EUR	23	TQEX	OD_8LPWQM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:50	FR0000120271	54,670	EUR	89	TQEX	OD_8LPWQM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:50	FR0000120271	54,670	EUR	197	XPAR	OD_8LPWQM5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:56	FR0000120271	54,660	EUR	77	XPAR	OD_8LPWRrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:56	FR0000120271	54,660	EUR	296	CEUX	OD_8LPWRrN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:56	FR0000120271	54,660	EUR	67	AQEU	OD_8LPWRrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:56	FR0000120271	54,660	EUR	414	XPAR	OD_8LPWS5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:36:56	FR0000120271	54,660	EUR	185	XPAR	OD_8LPWS5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:37:00	FR0000120271	54,650	EUR	105	CEUX	OD_8LPWSvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:37:00	FR0000120271	54,660	EUR	321	XPAR	OD_8LPWSvM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:37:37	FR0000120271	54,650	EUR	8	CEUX	OD_8LPWcaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:38:16	FR0000120271	54,660	EUR	112	TQEX	OD_8LPWmjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:38:17	FR0000120271	54,660	EUR	69	AQEU	OD_8LPWmw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:38:35	FR0000120271	54,660	EUR	101	XPAR	OD_8LPWrhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:39:00	FR0000120271	54,690	EUR	201	XPAR	OD_8LPWyFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:39:00	FR0000120271	54,690	EUR	38	XPAR	OD_8LPWyFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:39:02	FR0000120271	54,680	EUR	131	XPAR	OD_8LPWycG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:39:15	FR0000120271	54,670	EUR	150	XPAR	OD_8LPX20P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:39:18	FR0000120271	54,670	EUR	105	XPAR	OD_8LPX2dl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:39:41	FR0000120271	54,670	EUR	96	XPAR	OD_8LPX8vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:39:41	FR0000120271	54,670	EUR	401	CEUX	OD_8LPX90T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:39:53	FR0000120271	54,680	EUR	82	TQEX	OD_8LPXBta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:39:58	FR0000120271	54,670	EUR	85	XPAR	OD_8LPXDFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:40:35	FR0000120271	54,670	EUR	76	CEUX	OD_8LPXMrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:40:35	FR0000120271	54,670	EUR	181	XPAR	OD_8LPXMs2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:40:35	FR0000120271	54,670	EUR	414	XPAR	OD_8LPXN3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:40:35	FR0000120271	54,670	EUR	43	XPAR	OD_8LPXN3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:40:38	FR0000120271	54,670	EUR	66	AQEU	OD_8LPXNc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:41:05	FR0000120271	54,670	EUR	86	XPAR	OD_8LPXUh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:41:05	FR0000120271	54,670	EUR	170	XPAR	OD_8LPXUrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:41:09	FR0000120271	54,670	EUR	96	XPAR	OD_8LPXVts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:41:23	FR0000120271	54,670	EUR	191	XPAR	OD_8LPXZ0Qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:41:30	FR0000120271	54,670	EUR	9	AQEU	OD_8LPXbMk-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:50:33	FR0000120271	54,690	EUR	94	XPAR	OD_8LPZsac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:50:34	FR0000120271	54,680	EUR	352	XPAR	OD_8LPZsod-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:51:00	FR0000120271	54,690	EUR	252	CEUX	OD_8LPZzZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:51:00	FR0000120271	54,690	EUR	58	TQEX	OD_8LPZzZN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:51:38	FR0000120271	54,700	EUR	59	CEUX	OD_8LPa9N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:51:38	FR0000120271	54,700	EUR	91	TQEX	OD_8LPa9N0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:51:38	FR0000120271	54,700	EUR	481	XPAR	OD_8LPa9N7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:51:39	FR0000120271	54,700	EUR	180	XPAR	OD_8LPa9YH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:51:39	FR0000120271	54,700	EUR	49	XPAR	OD_8LPa9YH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:51:40	FR0000120271	54,690	EUR	65	CEUX	OD_8LPa9s4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:51:50	FR0000120271	54,680	EUR	66	XPAR	OD_8LPaCS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:51:50	FR0000120271	54,680	EUR	62	AQEU	OD_8LPaCUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:52:15	FR0000120271	54,680	EUR	65	CEUX	OD_8LPaJ7V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:52:48	FR0000120271	54,670	EUR	1	CEUX	OD_8LPaRUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:52:48	FR0000120271	54,670	EUR	73	CEUX	OD_8LPaRUT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:52:48	FR0000120271	54,670	EUR	76	XPAR	OD_8LPaRUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:53:03	FR0000120271	54,670	EUR	74	CEUX	OD_8LPaVSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:53:03	FR0000120271	54,670	EUR	60	AQEU	OD_8LPaVSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:53:03	FR0000120271	54,670	EUR	320	XPAR	OD_8LPaVSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:53:03	FR0000120271	54,670	EUR	303	XPAR	OD_8LPaVSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:53:04	FR0000120271	54,660	EUR	101	XPAR	OD_8LPaVqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:53:04	FR0000120271	54,660	EUR	63	XPAR	OD_8LPaVqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:53:31	FR0000120271	54,640	EUR	34	CEUX	OD_8LPacga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:53:31	FR0000120271	54,640	EUR	31	CEUX	OD_8LPacga-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:53:51	FR0000120271	54,650	EUR	513	XPAR	OD_8LPahuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:54:25	FR0000120271	54,670	EUR	15	XPAR	OD_8LPaqwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:54:25	FR0000120271	54,670	EUR	329	XPAR	OD_8LPaqwg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:54:29	FR0000120271	54,660	EUR	64	XPAR	OD_8LParn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:54:45	FR0000120271	54,650	EUR	75	XPAR	OD_8LPaww5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:55:35	FR0000120271	54,660	EUR	180	CEUX	OD_8LPb90o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:55:35	FR0000120271	54,660	EUR	90	AQEU	OD_8LPb90o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:55:35	FR0000120271	54,660	EUR	225	CEUX	OD_8LPb90o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:55:35	FR0000120271	54,660	EUR	201	XPAR	OD_8LPb90w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:55:35	FR0000120271	54,660	EUR	183	XPAR	OD_8LPb90x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:55:37	FR0000120271	54,650	EUR	124	TQEX	OD_8LPb9e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:55:37	FR0000120271	54,650	EUR	76	XPAR	OD_8LPb9e8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:55:37	FR0000120271	54,650	EUR	90	XPAR	OD_8LPb9eB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:55:37	FR0000120271	54,650	EUR	90	XPAR	OD_8LPb9eB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:56:06	FR0000120271	54,670	EUR	77	XPAR	OD_8LPbH0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:56:06	FR0000120271	54,670	EUR	202	XPAR	OD_8LPbH0U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:56:06	FR0000120271	54,670	EUR	30	XPAR	OD_8LPbH0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:56:45	FR0000120271	54,680	EUR	56	TQEX	OD_8LPbRFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:57:34	FR0000120271	54,680	EUR	59	TQEX	OD_8LPbdz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:57:34	FR0000120271	54,680	EUR	69	AQEU	OD_8LPbdz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:57:34	FR0000120271	54,680	EUR	60	XPAR	OD_8LPbdzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:57:34	FR0000120271	54,680	EUR	322	XPAR	OD_8LPbdzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:57:34	FR0000120271	54,680	EUR	322	XPAR	OD_8LPbdzB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:57:37	FR0000120271	54,680	EUR	201	XPAR	OD_8LPbek3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:57:43	FR0000120271	54,680	EUR	45	XPAR	OD_8LPbgNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:57:51	FR0000120271	54,670	EUR	231	CEUX	OD_8LPbiMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:57:51	FR0000120271	54,670	EUR	106	XPAR	OD_8LPbiMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:58:59	FR0000120271	54,670	EUR	62	TQEX	OD_8LPc02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:58:59	FR0000120271	54,670	EUR	343	CEUX	OD_8LPc02s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:58:59	FR0000120271	54,670	EUR	726	XPAR	OD_8LPc032-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:59:09	FR0000120271	54,660	EUR	74	XPAR	OD_8LPc2fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:59:20	FR0000120271	54,660	EUR	2	XPAR	OD_8LPc5gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:59:23	FR0000120271	54,660	EUR	67	CEUX	OD_8LPc6Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:59:23	FR0000120271	54,660	EUR	100	XPAR	OD_8LPc6Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:59:23	FR0000120271	54,660	EUR	43	XPAR	OD_8LPc6M0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:59:46	FR0000120271	54,680	EUR	226	XPAR	OD_8LPcCHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:59:46	FR0000120271	54,680	EUR	190	XPAR	OD_8LPcCHH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:59:52	FR0000120271	54,680	EUR	75	AQEU	OD_8LPcDoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:59:53	FR0000120271	54,680	EUR	101	XPAR	OD_8LPcEth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 14:59:58	FR0000120271	54,680	EUR	46	XPAR	OD_8LPcFOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:00:01	FR0000120271	54,670	EUR	61	TQEX	OD_8LPcG8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:00:01	FR0000120271	54,670	EUR	94	XPAR	OD_8LPcG8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:00:05	FR0000120271	54,660	EUR	376	XPAR	OD_8LPcHEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:00:11	FR0000120271	54,650	EUR	73	CEUX	OD_8LPcIkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:00:28	FR0000120271	54,650	EUR	362	XPAR	OD_8LPcNPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:00:33	FR0000120271	54,640	EUR	141	CEUX	OD_8LPcOTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:03	FR0000120271	54,650	EUR	67	XPAR	OD_8LPcWVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:03	FR0000120271	54,650	EUR	322	XPAR	OD_8LPcWVt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:09	FR0000120271	54,640	EUR	126	AQEU	OD_8LPcY2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:20	FR0000120271	54,630	EUR	3	CEUX	OD_8LPcaq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:31	FR0000120271	54,640	EUR	16	XPAR	OD_8LPcdi8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:31	FR0000120271	54,640	EUR	16	XPAR	OD_8LPcdi8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:35	FR0000120271	54,640	EUR	292	CEUX	OD_8LPcehn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:35	FR0000120271	54,640	EUR	5	XPAR	OD_8LPcehn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:35	FR0000120271	54,640	EUR	5	XPAR	OD_8LPcehu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:35	FR0000120271	54,640	EUR	15	XPAR	OD_8LPcehu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:35	FR0000120271	54,640	EUR	10	XPAR	OD_8LPcehu-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:36	FR0000120271	54,630	EUR	55	TQEX	OD_8LPcey6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:41	FR0000120271	54,630	EUR	1	TQEX	OD_8LPcgGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:01:51	FR0000120271	54,630	EUR	63	TQEX	OD_8LPcik8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:02:00	FR0000120271	54,620	EUR	108	XPAR	OD_8LPcIFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:02:06	FR0000120271	54,620	EUR	90	XPAR	OD_8LPcmj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:02:06	FR0000120271	54,620	EUR	101	XPAR	OD_8LPcmj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:02:07	FR0000120271	54,620	EUR	144	XPAR	OD_8LPcmv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:02:07	FR0000120271	54,620	EUR	58	CEUX	OD_8LPcmwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:02:15	FR0000120271	54,620	EUR	94	XPAR	OD_8LPcpDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:02:17	FR0000120271	54,620	EUR	69	CEUX	OD_8LPcpeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:02:54	FR0000120271	54,620	EUR	58	TQEX	OD_8LPczDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:03:02	FR0000120271	54,610	EUR	1	CEUX	OD_8LPd1El-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:03:02	FR0000120271	54,610	EUR	107	XPAR	OD_8LPd1Eq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:03:02	FR0000120271	54,610	EUR	57	CEUX	OD_8LPd1F1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:03:37	FR0000120271	54,620	EUR	14	XPAR	OD_8LPdAZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:03:37	FR0000120271	54,620	EUR	14	XPAR	OD_8LPdAZE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:03:37	FR0000120271	54,620	EUR	13	XPAR	OD_8LPdAZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:00	FR0000120271	54,640	EUR	100	XPAR	OD_8LPdGMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:00	FR0000120271	54,640	EUR	303	XPAR	OD_8LPdGMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:05	FR0000120271	54,640	EUR	100	XPAR	OD_8LPdHbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:07	FR0000120271	54,640	EUR	283	CEUX	OD_8LPdIBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:07	FR0000120271	54,640	EUR	75	CEUX	OD_8LPdIl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:07	FR0000120271	54,640	EUR	101	XPAR	OD_8LPdIlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:07	FR0000120271	54,640	EUR	301	XPAR	OD_8LPdIlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:07	FR0000120271	54,640	EUR	301	XPAR	OD_8LPdIlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:31	FR0000120271	54,630	EUR	238	XPAR	OD_8LPdOW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:37	FR0000120271	54,620	EUR	3	XPAR	OD_8LPdQ3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:37	FR0000120271	54,620	EUR	100	XPAR	OD_8LPdQ3K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:38	FR0000120271	54,620	EUR	61	CEUX	OD_8LPdQFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:04:38	FR0000120271	54,620	EUR	62	TQEX	OD_8LPdQFy-02	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:12:34	FR0000120271	54,590	EUR	493	XPAR	OD_8LPfQ41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:13:02	FR0000120271	54,610	EUR	23	XPAR	OD_8LPfXYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:13:02	FR0000120271	54,610	EUR	23	XPAR	OD_8LPfXYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:13:03	FR0000120271	54,610	EUR	101	XPAR	OD_8LPfXdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:13:03	FR0000120271	54,610	EUR	8	XPAR	OD_8LPfXdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:13:03	FR0000120271	54,610	EUR	8	XPAR	OD_8LPfXdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:13:03	FR0000120271	54,610	EUR	7	XPAR	OD_8LPfXfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:13:03	FR0000120271	54,610	EUR	140	XPAR	OD_8LPfXfj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:14:20	FR0000120271	54,640	EUR	100	CEUX	OD_8LPfrqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:14:34	FR0000120271	54,640	EUR	472	XPAR	OD_8LPfvFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:14:36	FR0000120271	54,640	EUR	467	XPAR	OD_8LPfvnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:14:59	FR0000120271	54,640	EUR	115	XPAR	OD_8LPg1ze-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:16:04	FR0000120271	54,680	EUR	416	XPAR	OD_8LPgInE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:16:05	FR0000120271	54,680	EUR	201	XPAR	OD_8LPgIvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:16:16	FR0000120271	54,680	EUR	212	XPAR	OD_8LPgLvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:16:16	FR0000120271	54,680	EUR	207	XPAR	OD_8LPgLvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:16:16	FR0000120271	54,680	EUR	101	XPAR	OD_8LPgLvL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:16:39	FR0000120271	54,710	EUR	202	XPAR	OD_8LPgRvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:16:39	FR0000120271	54,710	EUR	291	XPAR	OD_8LPgRvv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:17:01	FR0000120271	54,710	EUR	88	XPAR	OD_8LPgXW9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:17:03	FR0000120271	54,710	EUR	68	XPAR	OD_8LPgY9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:17:03	FR0000120271	54,710	EUR	101	XPAR	OD_8LPgY9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:17:03	FR0000120271	54,710	EUR	46	XPAR	OD_8LPgY9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:17:25	FR0000120271	54,720	EUR	227	XPAR	OD_8LPgdrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:17:32	FR0000120271	54,730	EUR	14	TQEX	OD_8LPgfXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:17:32	FR0000120271	54,730	EUR	21	TQEX	OD_8LPgfXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:17:32	FR0000120271	54,730	EUR	66	TQEX	OD_8LPgfXi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:17:32	FR0000120271	54,730	EUR	66	TQEX	OD_8LPgfnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:17:32	FR0000120271	54,730	EUR	2	TQEX	OD_8LPgfnS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:17:43	FR0000120271	54,720	EUR	943	CEUX	OD_8LPgiYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:18:00	FR0000120271	54,720	EUR	178	TQEX	OD_8LPgmt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:18:00	FR0000120271	54,720	EUR	232	CEUX	OD_8LPgmt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:18:14	FR0000120271	54,710	EUR	76	XPAR	OD_8LPgtfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:18:22	FR0000120271	54,710	EUR	130	CEUX	OD_8LPgsn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:18:22	FR0000120271	54,710	EUR	619	XPAR	OD_8LPgsn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:18:57	FR0000120271	54,740	EUR	192	AQEU	OD_8LPh1oY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:19:06	FR0000120271	54,730	EUR	201	XPAR	OD_8LPh4CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:19:06	FR0000120271	54,730	EUR	90	XPAR	OD_8LPh4CJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:19:22	FR0000120271	54,740	EUR	80	XPAR	OD_8LPh8C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:19:35	FR0000120271	54,740	EUR	115	TQEX	OD_8LPhBYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:19:35	FR0000120271	54,740	EUR	282	CEUX	OD_8LPhBYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:19:35	FR0000120271	54,740	EUR	365	XPAR	OD_8LPhBYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:19:38	FR0000120271	54,730	EUR	296	XPAR	OD_8LPhCSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:19:52	FR0000120271	54,730	EUR	70	CEUX	OD_8LPhG4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:19:58	FR0000120271	54,740	EUR	62	AQEU	OD_8LPhHmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:20:44	FR0000120271	54,730	EUR	56	TQEX	OD_8LPhTbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:20:44	FR0000120271	54,730	EUR	150	XPAR	OD_8LPhTbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:20:44	FR0000120271	54,730	EUR	700	XPAR	OD_8LPhTbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:20:52	FR0000120271	54,720	EUR	54	AQEU	OD_8LPhVcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:20:52	FR0000120271	54,720	EUR	55	CEUX	OD_8LPhVcT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:20:52	FR0000120271	54,720	EUR	77	XPAR	OD_8LPhVce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:21:51	FR0000120271	54,760	EUR	43	CEUX	OD_8LPhlB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:21:51	FR0000120271	54,760	EUR	38	CEUX	OD_8LPhlB3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:22:01	FR0000120271	54,770	EUR	313	CEUX	OD_8LPhnXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:22:01	FR0000120271	54,770	EUR	377	XPAR	OD_8LPhnXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:22:01	FR0000120271	54,770	EUR	512	XPAR	OD_8LPhnXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:22:34	FR0000120271	54,770	EUR	57	TQEX	OD_8LPhwfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:22:34	FR0000120271	54,770	EUR	60	TQEX	OD_8LPhwfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:23:52	FR0000120271	54,780	EUR	38	AQEU	OD_8LPiGOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:23:52	FR0000120271	54,780	EUR	37	AQEU	OD_8LPiGOg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:23:52	FR0000120271	54,780	EUR	32	AQEU	OD_8LPiGOg-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:24:31	FR0000120271	54,790	EUR	486	CEUX	OD_8LPiQZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:24:51	FR0000120271	54,780	EUR	75	CEUX	OD_8LPIvxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:24:51	FR0000120271	54,780	EUR	978	XPAR	OD_8LPIVxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:24:51	FR0000120271	54,780	EUR	632	XPAR	OD_8LPIVxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:25:27	FR0000120271	54,780	EUR	76	CEUX	OD_8LPitAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:25:29	FR0000120271	54,780	EUR	164	TQEX	OD_8LPifmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:25:54	FR0000120271	54,780	EUR	101	XPAR	OD_8LPimGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:25:54	FR0000120271	54,780	EUR	100	XPAR	OD_8LPimGr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:25:54	FR0000120271	54,780	EUR	1228	XPAR	OD_8LPimGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:26:00	FR0000120271	54,780	EUR	29	AQEU	OD_8LPinww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:26:00	FR0000120271	54,780	EUR	43	AQEU	OD_8LPinwx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:26:00	FR0000120271	54,780	EUR	14	AQEU	OD_8LPinwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:26:16	FR0000120271	54,790	EUR	331	XPAR	OD_8LPis06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:26:21	FR0000120271	54,770	EUR	125	CEUX	OD_8LPitBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:26:25	FR0000120271	54,770	EUR	59	TQEX	OD_8LPiuCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:26:49	FR0000120271	54,780	EUR	331	XPAR	OD_8LPj0TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:27:39	FR0000120271	54,800	EUR	412	CEUX	OD_8LPj0hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:27:57	FR0000120271	54,820	EUR	470	XPAR	OD_8LPj9iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:27:57	FR0000120271	54,820	EUR	470	XPAR	OD_8LPj9iR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:28:16	FR0000120271	54,810	EUR	118	TQEX	OD_8LPjN57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:28:41	FR0000120271	54,810	EUR	145	XPAR	OD_8LPjThb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:29:42	FR0000120271	54,830	EUR	750	CEUX	OD_8LPjiVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:29:59	FR0000120271	54,820	EUR	8	CEUX	OD_8LPjnt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:29:59	FR0000120271	54,820	EUR	61	CEUX	OD_8LPjnt7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:29:59	FR0000120271	54,820	EUR	216	TQEX	OD_8LPjnt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:29:59	FR0000120271	54,820	EUR	1442	XPAR	OD_8LPjntC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:29:59	FR0000120271	54,820	EUR	630	XPAR	OD_8LPjntC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:29:59	FR0000120271	54,820	EUR	258	AQEU	OD_8LPjnup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:00	FR0000120271	54,790	EUR	117	CEUX	OD_8LPjo9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:00	FR0000120271	54,780	EUR	29	XPAR	OD_8LPjo9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:00	FR0000120271	54,780	EUR	840	XPAR	OD_8LPjo9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:02	FR0000120271	54,710	EUR	109	XPAR	OD_8LPjoul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:07	FR0000120271	54,730	EUR	145	XPAR	OD_8LPjq5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:07	FR0000120271	54,730	EUR	39	CEUX	OD_8LPjq7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:08	FR0000120271	54,730	EUR	30	CEUX	OD_8LPjqFS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:14	FR0000120271	54,770	EUR	69	CEUX	OD_8LPjrml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:14	FR0000120271	54,770	EUR	253	XPAR	OD_8LPjrmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:15	FR0000120271	54,770	EUR	4898	XPAR	OD_8LPjs9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:15	FR0000120271	54,770	EUR	312	XPAR	OD_8LPjs9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:15	FR0000120271	54,770	EUR	1348	XPAR	OD_8LPjs9l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:19	FR0000120271	54,760	EUR	61	TQEX	OD_8LPjtKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:19	FR0000120271	54,750	EUR	58	CEUX	OD_8LPjtKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:29	FR0000120271	54,750	EUR	79	CEUX	OD_8LPjvbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:30	FR0000120271	54,740	EUR	56	AQEU	OD_8LPjw84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:52	FR0000120271	54,730	EUR	69	CEUX	OD_8LPk1sZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:30:52	FR0000120271	54,740	EUR	59	TQEX	OD_8LPk1sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:31:03	FR0000120271	54,720	EUR	176	CEUX	OD_8LPk4cI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:31:10	FR0000120271	54,720	EUR	63	AQEU	OD_8LPk6LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:31:10	FR0000120271	54,720	EUR	56	TQEX	OD_8LPk6LJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:31:24	FR0000120271	54,720	EUR	58	TQEX	OD_8LPkA8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:39:51	FR0000120271	54,840	EUR	154	AQEU	OD_8LPmHvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:39:55	FR0000120271	54,840	EUR	86	XPAR	OD_8LPmIwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:39:58	FR0000120271	54,820	EUR	68	TQEX	OD_8LPmJuh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:40:07	FR0000120271	54,820	EUR	80	XPAR	OD_8LPmMGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:40:07	FR0000120271	54,820	EUR	198	XPAR	OD_8LPmMGH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:40:12	FR0000120271	54,810	EUR	85	TQEX	OD_8LPmNSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:40:12	FR0000120271	54,810	EUR	76	CEUX	OD_8LPmNSb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:40:20	FR0000120271	54,800	EUR	272	CEUX	OD_8LPmPbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:40:25	FR0000120271	54,810	EUR	64	CEUX	OD_8LPmQqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:40:50	FR0000120271	54,810	EUR	101	XPAR	OD_8LPmXLb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:40:50	FR0000120271	54,810	EUR	413	XPAR	OD_8LPmXLc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:40:54	FR0000120271	54,810	EUR	64	CEUX	OD_8LPmYHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:40:54	FR0000120271	54,810	EUR	58	TQEX	OD_8LPmYHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:40:54	FR0000120271	54,810	EUR	115	AQEU	OD_8LPmYHQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:05	FR0000120271	54,820	EUR	101	XPAR	OD_8LPmbFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:05	FR0000120271	54,820	EUR	101	XPAR	OD_8LPmbFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:05	FR0000120271	54,820	EUR	117	XPAR	OD_8LPmbFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:05	FR0000120271	54,820	EUR	388	XPAR	OD_8LPmbFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:06	FR0000120271	54,810	EUR	84	TQEX	OD_8LPmbYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:06	FR0000120271	54,800	EUR	116	CEUX	OD_8LPmbYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:07	FR0000120271	54,800	EUR	86	XPAR	OD_8LPmbu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:16	FR0000120271	54,800	EUR	171	XPAR	OD_8LPme1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:18	FR0000120271	54,800	EUR	64	XPAR	OD_8LPmeIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:19	FR0000120271	54,790	EUR	75	CEUX	OD_8LPmesL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:22	FR0000120271	54,780	EUR	70	CEUX	OD_8LPmIfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:41	FR0000120271	54,760	EUR	343	XPAR	OD_8LPmktL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:44	FR0000120271	54,760	EUR	193	XPAR	OD_8LPmlOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:47	FR0000120271	54,760	EUR	64	XPAR	OD_8LPmm4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:50	FR0000120271	54,760	EUR	86	XPAR	OD_8LPmn5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:52	FR0000120271	54,750	EUR	64	CEUX	OD_8LPmnOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:54	FR0000120271	54,750	EUR	85	XPAR	OD_8LPmo8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:41:58	FR0000120271	54,750	EUR	86	XPAR	OD_8LPmpAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:42:22	FR0000120271	54,760	EUR	86	XPAR	OD_8LPmrHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:42:23	FR0000120271	54,760	EUR	428	XPAR	OD_8LPmvQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:42:45	FR0000120271	54,760	EUR	86	XPAR	OD_8LPn1A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:42:45	FR0000120271	54,760	EUR	407	XPAR	OD_8LPn1Oj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:42:48	FR0000120271	54,760	EUR	64	XPAR	OD_8LPn2BB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:42:49	FR0000120271	54,750	EUR	60	TQEX	OD_8LPn2Dx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:42:53	FR0000120271	54,760	EUR	86	XPAR	OD_8LPn3Dx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:05	FR0000120271	54,760	EUR	214	XPAR	OD_8LPn6PW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:11	FR0000120271	54,750	EUR	40	XPAR	OD_8LPn83A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:11	FR0000120271	54,750	EUR	23	XPAR	OD_8LPn83B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:11	FR0000120271	54,750	EUR	23	XPAR	OD_8LPn83B-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:20	FR0000120271	54,760	EUR	150	XPAR	OD_8LPnAFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:21	FR0000120271	54,760	EUR	171	XPAR	OD_8LPnAIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:28	FR0000120271	54,750	EUR	86	XPAR	OD_8LPnCNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:31	FR0000120271	54,750	EUR	107	XPAR	OD_8LPnD8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:33	FR0000120271	54,740	EUR	80	TQEX	OD_8LPnDrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:33	FR0000120271	54,740	EUR	127	CEUX	OD_8LPnDrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:33	FR0000120271	54,740	EUR	135	CEUX	OD_8LPnDrg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:33	FR0000120271	54,740	EUR	213	CEUX	OD_8LPnDrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:34	FR0000120271	54,740	EUR	42	AQEU	OD_8LPnDw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:35	FR0000120271	54,730	EUR	73	TQEX	OD_8LPnEFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:35	FR0000120271	54,730	EUR	232	CEUX	OD_8LPnEFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:43	FR0000120271	54,740	EUR	257	XPAR	OD_8LPnGER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:45	FR0000120271	54,730	EUR	92	AQEU	OD_8LPnGsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:43:45	FR0000120271	54,720	EUR	70	CEUX	OD_8LPnGsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:02	FR0000120271	54,690	EUR	58	CEUX	OD_8LPnLLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:03	FR0000120271	54,690	EUR	414	XPAR	OD_8LPnLR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:06	FR0000120271	54,690	EUR	76	XPAR	OD_8LPnMPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:07	FR0000120271	54,690	EUR	76	XPAR	OD_8LPnMjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:08	FR0000120271	54,680	EUR	63	CEUX	OD_8LPnMm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:13	FR0000120271	54,670	EUR	64	TQEX	OD_8LPnO68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:15	FR0000120271	54,660	EUR	68	CEUX	OD_8LPnOda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:20	FR0000120271	54,650	EUR	75	XPAR	OD_8LPnPs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:20	FR0000120271	54,640	EUR	179	XPAR	OD_8LPnQ7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:20	FR0000120271	54,640	EUR	49	XPAR	OD_8LPnQ7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:29	FR0000120271	54,630	EUR	227	XPAR	OD_8LPnSQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:35	FR0000120271	54,640	EUR	101	XPAR	OD_8LPnTzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:35	FR0000120271	54,640	EUR	76	XPAR	OD_8LPnU0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:46	FR0000120271	54,650	EUR	57	TQEX	OD_8LPnWr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:46	FR0000120271	54,650	EUR	101	XPAR	OD_8LPnWrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:47	FR0000120271	54,650	EUR	101	XPAR	OD_8LPnWv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:44:47	FR0000120271	54,650	EUR	75	XPAR	OD_8LPnWv7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:45:24	FR0000120271	54,700	EUR	604	XPAR	OD_8LPnggl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:45:24	FR0000120271	54,700	EUR	102	XPAR	OD_8LPnggm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:45:24	FR0000120271	54,700	EUR	102	XPAR	OD_8LPnggm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:46:38	FR0000120271	54,760	EUR	1969	XPAR	OD_8LPnzrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:46:39	FR0000120271	54,740	EUR	226	CEUX	OD_8LPo0Dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:46:39	FR0000120271	54,740	EUR	670	CEUX	OD_8LPo0Dr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:46:58	FR0000120271	54,750	EUR	275	XPAR	OD_8LPo55d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:47:00	FR0000120271	54,750	EUR	100	XPAR	OD_8LPo5W0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:47:00	FR0000120271	54,750	EUR	2	XPAR	OD_8LPo5W3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:47:00	FR0000120271	54,750	EUR	2	XPAR	OD_8LPo5W4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:47:10	FR0000120271	54,760	EUR	119	TQEX	OD_8LPo88J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:47:11	FR0000120271	54,760	EUR	172	TQEX	OD_8LPo8Vc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:47:35	FR0000120271	54,770	EUR	97	AQEU	OD_8LPoEbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:47:35	FR0000120271	54,780	EUR	909	XPAR	OD_8LPoEbX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:48:07	FR0000120271	54,780	EUR	177	XPAR	OD_8LPoMy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:48:26	FR0000120271	54,790	EUR	222	XPAR	OD_8LPoRvm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:48:26	FR0000120271	54,790	EUR	573	XPAR	OD_8LPoRvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:48:26	FR0000120271	54,790	EUR	139	XPAR	OD_8LPoRvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:04	FR0000120271	54,820	EUR	100	XPAR	OD_8LPobvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:04	FR0000120271	54,820	EUR	654	XPAR	OD_8LPobvU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:04	FR0000120271	54,820	EUR	331	XPAR	OD_8LPobvU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:23	FR0000120271	54,860	EUR	632	XPAR	OD_8LPoggr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:27	FR0000120271	54,870	EUR	82	AQEU	OD_8LPohyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:34	FR0000120271	54,870	EUR	229	XPAR	OD_8LPojbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:35	FR0000120271	54,860	EUR	69	XPAR	OD_8LPojpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:37	FR0000120271	54,860	EUR	69	XPAR	OD_8LPokZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:45	FR0000120271	54,860	EUR	69	XPAR	OD_8LPomTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:49	FR0000120271	54,860	EUR	288	TQEX	OD_8LPonWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:52	FR0000120271	54,860	EUR	128	XPAR	OD_8LPooOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:52	FR0000120271	54,860	EUR	55	XPAR	OD_8LPooOU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:49:52	FR0000120271	54,860	EUR	92	XPAR	OD_8LPooTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:50:00	FR0000120271	54,850	EUR	69	XPAR	OD_8LPoqM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:50:00	FR0000120271	54,850	EUR	1289	CEUX	OD_8LPoqM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:50:00	FR0000120271	54,850	EUR	172	AQEU	OD_8LPoqMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:50:10	FR0000120271	54,850	EUR	103	XPAR	OD_8LPot7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:50:10	FR0000120271	54,850	EUR	103	XPAR	OD_8LPot7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:50:10	FR0000120271	54,850	EUR	138	XPAR	OD_8LPotA8-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:55:44	FR0000120271	54,810	EUR	387	CEUX	OD_8LPqHq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:55:44	FR0000120271	54,810	EUR	100	XPAR	OD_8LPqHqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:55:44	FR0000120271	54,810	EUR	101	XPAR	OD_8LPqHqE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:55:44	FR0000120271	54,810	EUR	43	XPAR	OD_8LPqHqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:55:58	FR0000120271	54,830	EUR	100	XPAR	OD_8LPqLh7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:01	FR0000120271	54,830	EUR	201	XPAR	OD_8LPqMG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:03	FR0000120271	54,830	EUR	76	XPAR	OD_8LPqMrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:29	FR0000120271	54,830	EUR	342	XPAR	OD_8LPqTf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:29	FR0000120271	54,830	EUR	15	XPAR	OD_8LPqTf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:31	FR0000120271	54,820	EUR	9	XPAR	OD_8LPqU5i-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:31	FR0000120271	54,820	EUR	69	TQEX	OD_8LPqU5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:32	FR0000120271	54,820	EUR	50	XPAR	OD_8LPqULo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:32	FR0000120271	54,820	EUR	91	XPAR	OD_8LPqULp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:37	FR0000120271	54,810	EUR	73	AQEU	OD_8LPqVcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:47	FR0000120271	54,820	EUR	95	AQEU	OD_8LPqYQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:47	FR0000120271	54,820	EUR	3	CEUX	OD_8LPqYQD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:47	FR0000120271	54,820	EUR	410	CEUX	OD_8LPqYQD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:52	FR0000120271	54,820	EUR	648	XPAR	OD_8LPqZY0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:52	FR0000120271	54,820	EUR	193	XPAR	OD_8LPqZY0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:54	FR0000120271	54,820	EUR	54	XPAR	OD_8LPqa0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:54	FR0000120271	54,820	EUR	342	XPAR	OD_8LPqa2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:54	FR0000120271	54,820	EUR	1104	XPAR	OD_8LPqa2w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:54	FR0000120271	54,820	EUR	318	XPAR	OD_8LPqa2w-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:54	FR0000120271	54,820	EUR	648	XPAR	OD_8LPqa2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:54	FR0000120271	54,820	EUR	342	XPAR	OD_8LPqa2x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:54	FR0000120271	54,820	EUR	192	XPAR	OD_8LPqa2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:54	FR0000120271	54,820	EUR	20	XPAR	OD_8LPqa2y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:54	FR0000120271	54,820	EUR	648	XPAR	OD_8LPqa2z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:54	FR0000120271	54,820	EUR	169	XPAR	OD_8LPqa4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:56:54	FR0000120271	54,820	EUR	322	XPAR	OD_8LPqa6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:57:00	FR0000120271	54,810	EUR	46	TQEX	OD_8LPqbhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:57:00	FR0000120271	54,810	EUR	61	CEUX	OD_8LPqbhf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:57:00	FR0000120271	54,810	EUR	9	TQEX	OD_8LPqbhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:57:00	FR0000120271	54,810	EUR	261	XPAR	OD_8LPqbhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:57:31	FR0000120271	54,790	EUR	61	CEUX	OD_8LPqjmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:57:37	FR0000120271	54,780	EUR	57	TQEX	OD_8LPqlGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:57:37	FR0000120271	54,780	EUR	117	CEUX	OD_8LPqlGj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:58:06	FR0000120271	54,770	EUR	177	XPAR	OD_8LPqskp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:58:06	FR0000120271	54,770	EUR	1981	XPAR	OD_8LPqskr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:58:09	FR0000120271	54,770	EUR	72	CEUX	OD_8LPqtWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:59:16	FR0000120271	54,790	EUR	440	CEUX	OD_8LPrAzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:59:16	FR0000120271	54,790	EUR	1067	XPAR	OD_8LPrAzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:59:16	FR0000120271	54,780	EUR	245	XPAR	OD_8LPrBCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:59:21	FR0000120271	54,780	EUR	158	TQEX	OD_8LPrCKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:59:51	FR0000120271	54,780	EUR	69	TQEX	OD_8LPrK4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:59:54	FR0000120271	54,770	EUR	64	CEUX	OD_8LPrKuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:59:54	FR0000120271	54,770	EUR	75	XPAR	OD_8LPrKuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 15:59:54	FR0000120271	54,770	EUR	313	XPAR	OD_8LPrKue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:00:00	FR0000120271	54,770	EUR	2	CEUX	OD_8LPrMPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:00:00	FR0000120271	54,770	EUR	2	CEUX	OD_8LPrMPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:00:00	FR0000120271	54,770	EUR	218	CEUX	OD_8LPrMTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:00:01	FR0000120271	54,770	EUR	55	AQEU	OD_8LPrMmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:00:01	FR0000120271	54,770	EUR	66	AQEU	OD_8LPrMmj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:00:24	FR0000120271	54,750	EUR	238	XPAR	OD_8LPrSes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:00:24	FR0000120271	54,750	EUR	1462	XPAR	OD_8LPrSex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:00:26	FR0000120271	54,750	EUR	114	XPAR	OD_8LPrTPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:00:27	FR0000120271	54,750	EUR	451	XPAR	OD_8LPrTft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:00:28	FR0000120271	54,750	EUR	2	AQEU	OD_8LPrTgN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:01:01	FR0000120271	54,760	EUR	101	XPAR	OD_8LPrcUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:01:02	FR0000120271	54,760	EUR	5	XPAR	OD_8LPrcWa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:01:02	FR0000120271	54,760	EUR	2	XPAR	OD_8LPrcWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:01:03	FR0000120271	54,760	EUR	101	XPAR	OD_8LPrd0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:01:03	FR0000120271	54,760	EUR	79	XPAR	OD_8LPrd0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:01:03	FR0000120271	54,760	EUR	79	XPAR	OD_8LPrd0B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:02:34	FR0000120271	54,830	EUR	119	TQEX	OD_8LPs0ZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:02:34	FR0000120271	54,830	EUR	156	TQEX	OD_8LPs0ZS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:02:53	FR0000120271	54,860	EUR	1372	XPAR	OD_8LPs5SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:03:03	FR0000120271	54,870	EUR	6	TQEX	OD_8LPs80k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:03:03	FR0000120271	54,870	EUR	57	TQEX	OD_8LPs80l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:03:06	FR0000120271	54,860	EUR	11	XPAR	OD_8LPs8wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:03:06	FR0000120271	54,860	EUR	71	XPAR	OD_8LPs8wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:10	FR0000120271	54,880	EUR	1602	CEUX	OD_8LPsPZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:10	FR0000120271	54,870	EUR	62	TQEX	OD_8LPsPbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:10	FR0000120271	54,870	EUR	976	XPAR	OD_8LPsPbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:10	FR0000120271	54,870	EUR	25	XPAR	OD_8LPsPbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:10	FR0000120271	54,870	EUR	529	XPAR	OD_8LPsPge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:28	FR0000120271	54,870	EUR	81	XPAR	OD_8LPsU8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:30	FR0000120271	54,870	EUR	284	XPAR	OD_8LPsUjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:33	FR0000120271	54,870	EUR	81	XPAR	OD_8LPsVQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:35	FR0000120271	54,860	EUR	61	TQEX	OD_8LPsVzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:35	FR0000120271	54,860	EUR	58	CEUX	OD_8LPsVzr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:35	FR0000120271	54,860	EUR	351	AQEU	OD_8LPsVzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,860	EUR	265	XPAR	OD_8LPsWEJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,860	EUR	201	XPAR	OD_8LPsWE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	199	XPAR	OD_8LPsWEK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	168	XPAR	OD_8LPsWEK-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	156	XPAR	OD_8LPsWEL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	648	XPAR	OD_8LPsWEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	223	XPAR	OD_8LPsWEM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	224	XPAR	OD_8LPsWEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	8	XPAR	OD_8LPsWEN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	98	XPAR	OD_8LPsWEN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	255	XPAR	OD_8LPsWEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	372	XPAR	OD_8LPsWEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	93	XPAR	OD_8LPsWEO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	319	XPAR	OD_8LPsWEO-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	1500	XPAR	OD_8LPsWEO-08	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	146	XPAR	OD_8LPsWEP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	216	XPAR	OD_8LPsWEP-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	1284	XPAR	OD_8LPsWEQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	2658	XPAR	OD_8LPsWEQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	318	XPAR	OD_8LPsWEQ-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	526	XPAR	OD_8LPsWER-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:04:36	FR0000120271	54,870	EUR	123	XPAR	OD_8LPsWER-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:05:09	FR0000120271	54,900	EUR	343	XPAR	OD_8LPsf2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:05:09	FR0000120271	54,900	EUR	169	XPAR	OD_8LPsf2T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:05:09	FR0000120271	54,900	EUR	175	XPAR	OD_8LPsf2U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:05:10	FR0000120271	54,900	EUR	119	XPAR	OD_8LPsf9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:05:10	FR0000120271	54,900	EUR	98	XPAR	OD_8LPsf9s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:05:10	FR0000120271	54,900	EUR	180	XPAR	OD_8LPsf9s-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:05:10	FR0000120271	54,900	EUR	158	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:09:50	FR0000120271	54,940	EUR	946	XPAR	OD_8LPtpsc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:09:50	FR0000120271	54,940	EUR	554	XPAR	OD_8LPtpsc-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:09:50	FR0000120271	54,940	EUR	648	XPAR	OD_8LPtpsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:09:50	FR0000120271	54,940	EUR	546	XPAR	OD_8LPtpsd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:09:50	FR0000120271	54,940	EUR	430	XPAR	OD_8LPtpsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:09:52	FR0000120271	54,930	EUR	158	XPAR	OD_8LPtqUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:09:52	FR0000120271	54,930	EUR	7	XPAR	OD_8LPtqUw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:09:55	FR0000120271	54,920	EUR	174	TQEX	OD_8LPtrC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:09:55	FR0000120271	54,920	EUR	63	CEUX	OD_8LPtrC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:09:55	FR0000120271	54,920	EUR	108	TQEX	OD_8LPtrC2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:09:55	FR0000120271	54,920	EUR	378	CEUX	OD_8LPtrC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:10	FR0000120271	54,930	EUR	73	TQEX	OD_8LPtvJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:10	FR0000120271	54,930	EUR	192	XPAR	OD_8LPtvJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:16	FR0000120271	54,920	EUR	122	CEUX	OD_8LPtwhi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:16	FR0000120271	54,920	EUR	157	XPAR	OD_8LPtwhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:16	FR0000120271	54,920	EUR	45	AQEU	OD_8LPtwkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:23	FR0000120271	54,920	EUR	26	AQEU	OD_8LPtyhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:23	FR0000120271	54,920	EUR	70	AQEU	OD_8LPtyhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:24	FR0000120271	54,910	EUR	128	CEUX	OD_8LPtymI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:35	FR0000120271	54,900	EUR	82	AQEU	OD_8LPu1IW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:35	FR0000120271	54,890	EUR	67	CEUX	OD_8LPu1nr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:53	FR0000120271	54,880	EUR	74	CEUX	OD_8LPu6Vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:10:57	FR0000120271	54,880	EUR	64	TQEX	OD_8LPu7Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:11:11	FR0000120271	54,920	EUR	848	XPAR	OD_8LPuAyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:11:11	FR0000120271	54,920	EUR	101	XPAR	OD_8LPuAyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:11:11	FR0000120271	54,920	EUR	101	XPAR	OD_8LPuAyq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:11:34	FR0000120271	54,910	EUR	16	TQEX	OD_8LPuH9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:11:36	FR0000120271	54,910	EUR	48	TQEX	OD_8LPuHah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:11:36	FR0000120271	54,910	EUR	70	XPAR	OD_8LPuHam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:11:36	FR0000120271	54,910	EUR	385	XPAR	OD_8LPuHi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:12:11	FR0000120271	54,930	EUR	119	TQEX	OD_8LPuQIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:13:18	FR0000120271	55,000	EUR	825	CEUX	OD_8LPui1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:13:18	FR0000120271	55,000	EUR	62	TQEX	OD_8LPui1a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:13:18	FR0000120271	55,000	EUR	318	XPAR	OD_8LPui1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:13:18	FR0000120271	55,000	EUR	1046	XPAR	OD_8LPui1f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:13:36	FR0000120271	54,990	EUR	56	TQEX	OD_8LPumsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:13:36	FR0000120271	54,990	EUR	147	CEUX	OD_8LPumsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:13:36	FR0000120271	54,990	EUR	318	XPAR	OD_8LPumsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:13:36	FR0000120271	54,990	EUR	102	XPAR	OD_8LPumsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:04	FR0000120271	54,990	EUR	159	AQEU	OD_8LPuuCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:05	FR0000120271	54,990	EUR	53	AQEU	OD_8LPuuNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:07	FR0000120271	54,980	EUR	110	CEUX	OD_8LPuuuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:07	FR0000120271	54,980	EUR	315	XPAR	OD_8LPuuuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:07	FR0000120271	54,980	EUR	27	XPAR	OD_8LPuuze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:07	FR0000120271	54,980	EUR	510	XPAR	OD_8LPuuze-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:11	FR0000120271	54,970	EUR	187	CEUX	OD_8LPuvo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:24	FR0000120271	54,960	EUR	152	XPAR	OD_8LPuzFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:25	FR0000120271	54,960	EUR	65	CEUX	OD_8LPuzWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:27	FR0000120271	54,960	EUR	61	TQEX	OD_8LPv05N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:27	FR0000120271	54,960	EUR	117	XPAR	OD_8LPv05N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:27	FR0000120271	54,960	EUR	84	XPAR	OD_8LPv0CE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:40	FR0000120271	54,960	EUR	101	XPAR	OD_8LPv3Nh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:45	FR0000120271	54,960	EUR	84	XPAR	OD_8LPv4iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:54	FR0000120271	54,960	EUR	83	AQEU	OD_8LPv74X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:54	FR0000120271	54,960	EUR	101	XPAR	OD_8LPv74i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:14:54	FR0000120271	54,960	EUR	169	XPAR	OD_8LPv7Dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:15:00	FR0000120271	54,960	EUR	67	XPAR	OD_8LPv8cu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:15:05	FR0000120271	54,960	EUR	60	TQEX	OD_8LPvA19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:15:18	FR0000120271	54,950	EUR	65	CEUX	OD_8LPvDJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:15:25	FR0000120271	54,940	EUR	56	CEUX	OD_8LPvF3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:15:25	FR0000120271	54,940	EUR	232	CEUX	OD_8LPvF3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:15:27	FR0000120271	54,930	EUR	84	XPAR	OD_8LPvFa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:15:27	FR0000120271	54,930	EUR	219	XPAR	OD_8LPvFa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:15:28	FR0000120271	54,930	EUR	168	XPAR	OD_8LPvFxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:15:57	FR0000120271	54,950	EUR	454	XPAR	OD_8LPvNT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:15:59	FR0000120271	54,940	EUR	84	XPAR	OD_8LPvO8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:16:30	FR0000120271	54,950	EUR	47	XPAR	OD_8LPvVxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:16:30	FR0000120271	54,950	EUR	37	XPAR	OD_8LPvVxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:16:31	FR0000120271	54,950	EUR	437	XPAR	OD_8LPvWCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:16:38	FR0000120271	54,960	EUR	81	TQEX	OD_8LPvY35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:16:38	FR0000120271	54,960	EUR	81	TQEX	OD_8LPvY35-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:16:38	FR0000120271	54,950	EUR	68	XPAR	OD_8LPvY8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:16:39	FR0000120271	54,950	EUR	84	XPAR	OD_8LPvYXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:16:43	FR0000120271	54,950	EUR	67	XPAR	OD_8LPvZZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:16:56	FR0000120271	54,940	EUR	84	XPAR	OD_8LPvcwO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:05	FR0000120271	54,940	EUR	429	CEUX	OD_8LPvf86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:05	FR0000120271	54,940	EUR	135	XPAR	OD_8LPvf8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:05	FR0000120271	54,940	EUR	100	AQEU	OD_8LPvf99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:05	FR0000120271	54,940	EUR	31	AQEU	OD_8LPvf9A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:05	FR0000120271	54,940	EUR	437	XPAR	OD_8LPvfIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:08	FR0000120271	54,930	EUR	199	CEUX	OD_8LPvg2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:26	FR0000120271	54,930	EUR	101	XPAR	OD_8LPvkiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:26	FR0000120271	54,930	EUR	84	XPAR	OD_8LPvkiZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:39	FR0000120271	54,930	EUR	84	XPAR	OD_8LPvo8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:39	FR0000120271	54,930	EUR	70	AQEU	OD_8LPvo8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:39	FR0000120271	54,930	EUR	101	XPAR	OD_8LPvo9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:45	FR0000120271	54,920	EUR	65	TQEX	OD_8LPvpSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:45	FR0000120271	54,920	EUR	40	CEUX	OD_8LPvpSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:45	FR0000120271	54,920	EUR	37	CEUX	OD_8LPvpSj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:48	FR0000120271	54,920	EUR	67	XPAR	OD_8LPvqU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:17:53	FR0000120271	54,920	EUR	135	XPAR	OD_8LPvrgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:17	FR0000120271	54,930	EUR	76	AQEU	OD_8LPvxnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:18	FR0000120271	54,920	EUR	84	XPAR	OD_8LPvyFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:45	FR0000120271	54,940	EUR	639	XPAR	OD_8LPw5GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:45	FR0000120271	54,940	EUR	101	XPAR	OD_8LPw5JP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:51	FR0000120271	54,940	EUR	84	XPAR	OD_8LPw6Iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:52	FR0000120271	54,940	EUR	49	TQEX	OD_8LPw78G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:52	FR0000120271	54,940	EUR	18	TQEX	OD_8LPw78G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:54	FR0000120271	54,940	EUR	68	XPAR	OD_8LPw7ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:57	FR0000120271	54,930	EUR	95	TQEX	OD_8LPw8If-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:57	FR0000120271	54,930	EUR	260	CEUX	OD_8LPw8If-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:57	FR0000120271	54,930	EUR	257	CEUX	OD_8LPw8If-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:18:59	FR0000120271	54,930	EUR	84	XPAR	OD_8LPw8xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:19:00	FR0000120271	54,920	EUR	71	CEUX	OD_8LPw91U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:19:18	FR0000120271	54,920	EUR	502	XPAR	OD_8LPwDr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:19:29	FR0000120271	54,910	EUR	69	AQEU	OD_8LPwGbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:20:07	FR0000120271	54,920	EUR	442	XPAR	OD_8LPwQTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:20:30	FR0000120271	54,930	EUR	202	XPAR	OD_8LPwWYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:20:30	FR0000120271	54,930	EUR	79	XPAR	OD_8LPwWYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:20:32	FR0000120271	54,930	EUR	118	XPAR	OD_8LPwX05-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:20:34	FR0000120271	54,920	EUR	147	TQEX	OD_8LPwXWg-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:25:17	FR0000120271	54,960	EUR	3045	XPAR	OD_8LPxj4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:25:22	FR0000120271	54,960	EUR	100	XPAR	OD_8LPxkM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:25:27	FR0000120271	54,960	EUR	11	XPAR	OD_8LPxlql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:25:31	FR0000120271	54,960	EUR	72	XPAR	OD_8LPxml1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:25:44	FR0000120271	54,980	EUR	63	TQEX	OD_8LPxq4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:25:44	FR0000120271	54,970	EUR	233	XPAR	OD_8LPxq5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:25:44	FR0000120271	54,970	EUR	19	AQEU	OD_8LPxq5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:25:47	FR0000120271	54,970	EUR	78	AQEU	OD_8LPxqrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:26:03	FR0000120271	54,950	EUR	430	CEUX	OD_8LPxv4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:26:15	FR0000120271	54,950	EUR	58	CEUX	OD_8LPxyBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:27:28	FR0000120271	54,960	EUR	193	CEUX	OD_8LPyHDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:27:28	FR0000120271	54,960	EUR	119	AQEU	OD_8LPyHDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:27:28	FR0000120271	54,960	EUR	231	CEUX	OD_8LPyHDu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:27:28	FR0000120271	54,960	EUR	167	TQEX	OD_8LPyHDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:27:28	FR0000120271	54,960	EUR	1355	XPAR	OD_8LPyHE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:27:38	FR0000120271	54,950	EUR	76	CEUX	OD_8LPyJmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:27:49	FR0000120271	54,930	EUR	64	CEUX	OD_8LPyMiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:28:05	FR0000120271	54,920	EUR	66	TQEX	OD_8LPyQr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:28:05	FR0000120271	54,920	EUR	29	CEUX	OD_8LPyQrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:28:05	FR0000120271	54,920	EUR	29	CEUX	OD_8LPyQrE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:28:39	FR0000120271	54,950	EUR	59	AQEU	OD_8LPyZcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:28:49	FR0000120271	54,940	EUR	64	TQEX	OD_8LPycIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:29:03	FR0000120271	54,920	EUR	64	CEUX	OD_8LPyfyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:29:14	FR0000120271	54,910	EUR	321	CEUX	OD_8LPyiiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:29:21	FR0000120271	54,910	EUR	61	TQEX	OD_8LPykgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:29:21	FR0000120271	54,910	EUR	76	CEUX	OD_8LPykgM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:29:53	FR0000120271	54,910	EUR	60	TQEX	OD_8LPysrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:29:58	FR0000120271	54,910	EUR	269	XPAR	OD_8LPyuOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:30:00	FR0000120271	54,900	EUR	69	CEUX	OD_8LPyugw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:30:01	FR0000120271	54,890	EUR	213	CEUX	OD_8LPyv2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:30:30	FR0000120271	54,920	EUR	59	TQEX	OD_8LPz2bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:30:30	FR0000120271	54,920	EUR	234	XPAR	OD_8LPz2ms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:30:58	FR0000120271	54,940	EUR	59	TQEX	OD_8LPz9yh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:31:15	FR0000120271	54,920	EUR	233	XPAR	OD_8LPzEJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:31:38	FR0000120271	54,960	EUR	530	XPAR	OD_8LPzKF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:31:38	FR0000120271	54,960	EUR	530	XPAR	OD_8LPzKF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:31:40	FR0000120271	54,950	EUR	185	AQEU	OD_8LPzKiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:31:40	FR0000120271	54,950	EUR	90	XPAR	OD_8LPzKvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:31:49	FR0000120271	54,940	EUR	61	TQEX	OD_8LPzN6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:31:49	FR0000120271	54,940	EUR	54	XPAR	OD_8LPzN6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:31:49	FR0000120271	54,940	EUR	27	XPAR	OD_8LPzNGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:31:50	FR0000120271	54,940	EUR	81	XPAR	OD_8LPzNH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:31:54	FR0000120271	54,930	EUR	90	XPAR	OD_8LPzOZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:32:02	FR0000120271	54,920	EUR	89	XPAR	OD_8LPzQcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:32:05	FR0000120271	54,920	EUR	90	XPAR	OD_8LPzR8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:32:16	FR0000120271	54,930	EUR	180	XPAR	OD_8LPzUC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:32:41	FR0000120271	54,980	EUR	359	XPAR	OD_8LPzaba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:32:41	FR0000120271	54,980	EUR	50	AQEU	OD_8LPzadF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:32:41	FR0000120271	54,980	EUR	39	AQEU	OD_8LPzadF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:32:49	FR0000120271	54,970	EUR	126	XPAR	OD_8LPzcnt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:32:50	FR0000120271	54,960	EUR	143	XPAR	OD_8LPzdz16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:33:06	FR0000120271	54,940	EUR	166	TQEX	OD_8LPzh5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:33:06	FR0000120271	54,940	EUR	36	XPAR	OD_8LPzh5u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:33:06	FR0000120271	54,940	EUR	36	XPAR	OD_8LPzh5u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:33:21	FR0000120271	54,930	EUR	1212	CEUX	OD_8LPzl8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:33:50	FR0000120271	54,940	EUR	827	XPAR	OD_8LPzsZM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:34:14	FR0000120271	54,940	EUR	233	XPAR	OD_8LPzykw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:34:27	FR0000120271	54,950	EUR	432	CEUX	OD_8LQ02E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:34:34	FR0000120271	54,940	EUR	383	XPAR	OD_8LQ03x7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:34:36	FR0000120271	54,940	EUR	35	XPAR	OD_8LQ04cB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:34:37	FR0000120271	54,940	EUR	72	CEUX	OD_8LQ04Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:34:37	FR0000120271	54,940	EUR	267	XPAR	OD_8LQ04Ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:34:37	FR0000120271	54,940	EUR	41	XPAR	OD_8LQ04Iv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:34:38	FR0000120271	54,940	EUR	68	XPAR	OD_8LQ05ER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:34:59	FR0000120271	54,950	EUR	78	CEUX	OD_8LQ0A4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:35:04	FR0000120271	54,950	EUR	274	XPAR	OD_8LQ0BwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:35:04	FR0000120271	54,950	EUR	138	XPAR	OD_8LQ0Bwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:35:23	FR0000120271	54,980	EUR	274	XPAR	OD_8LQ0GnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:35:28	FR0000120271	54,980	EUR	891	XPAR	OD_8LQ0I35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:36:04	FR0000120271	55,010	EUR	425	CEUX	OD_8LQ0RSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:36:12	FR0000120271	55,010	EUR	60	CEUX	OD_8LQ0TY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:36:29	FR0000120271	55,020	EUR	65	CEUX	OD_8LQ0Xrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:36:29	FR0000120271	55,020	EUR	13	CEUX	OD_8LQ0Xrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:36:29	FR0000120271	55,020	EUR	171	XPAR	OD_8LQ0Xrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:36:35	FR0000120271	55,030	EUR	65	CEUX	OD_8LQ0ZT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:36:42	FR0000120271	55,030	EUR	260	AQEU	OD_8LQ0bMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:36:47	FR0000120271	55,020	EUR	60	CEUX	OD_8LQ0ccs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:36:47	FR0000120271	55,020	EUR	155	XPAR	OD_8LQ0cct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:36:47	FR0000120271	55,020	EUR	369	TQEX	OD_8LQ0cct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:37:11	FR0000120271	55,040	EUR	565	XPAR	OD_8LQ0j0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:37:11	FR0000120271	55,040	EUR	343	XPAR	OD_8LQ0j29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:37:21	FR0000120271	55,030	EUR	58	TQEX	OD_8LQ0ldP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:37:40	FR0000120271	55,040	EUR	69	AQEU	OD_8LQ0qT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:37:56	FR0000120271	55,050	EUR	566	XPAR	OD_8LQ0uYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:37:56	FR0000120271	55,050	EUR	425	CEUX	OD_8LQ0uYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:38:00	FR0000120271	55,030	EUR	58	TQEX	OD_8LQ0vlP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:38:00	FR0000120271	55,030	EUR	68	XPAR	OD_8LQ0vlZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:38:02	FR0000120271	55,010	EUR	81	TQEX	OD_8LQ0w85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:38:13	FR0000120271	55,010	EUR	223	XPAR	OD_8LQ0z1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:38:19	FR0000120271	55,000	EUR	72	CEUX	OD_8LQ10T5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:38:19	FR0000120271	55,000	EUR	69	XPAR	OD_8LQ10TK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:38:38	FR0000120271	55,000	EUR	222	XPAR	OD_8LQ15T1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:38:41	FR0000120271	55,000	EUR	155	XPAR	OD_8LQ16EM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:38:51	FR0000120271	54,990	EUR	78	CEUX	OD_8LQ18uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:39:06	FR0000120271	54,970	EUR	86	AQEU	OD_8LQ1CqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:39:06	FR0000120271	54,970	EUR	192	CEUX	OD_8LQ1Cus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:39:22	FR0000120271	54,980	EUR	544	XPAR	OD_8LQ1H4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:39:22	FR0000120271	54,980	EUR	63	XPAR	OD_8LQ1H4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:39:22	FR0000120271	54,980	EUR	132	XPAR	OD_8LQ1H74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:39:31	FR0000120271	54,960	EUR	88	CEUX	OD_8LQ1JOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:39:31	FR0000120271	54,960	EUR	48	TQEX	OD_8LQ1JOV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:39:31	FR0000120271	54,960	EUR	18	TQEX	OD_8LQ1JOV-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:39:47	FR0000120271	54,960	EUR	39	AQEU	OD_8LQ1NY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:39:48	FR0000120271	54,960	EUR	15	AQEU	OD_8LQ1NfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:40:01	FR0000120271	54,960	EUR	595	XPAR	OD_8LQ1RDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:40:05	FR0000120271	54,950	EUR	144	CEUX	OD_8LQ1SId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:40:05	FR0000120271	54,950	EUR	62	TQEX	OD_8LQ1SIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:41:09	FR0000120271	54,970	EUR	316	CEUX	OD_8LQ1iwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:41:11	FR0000120271	54,970	EUR	138	CEUX	OD_8LQ1jDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:41:11	FR0000120271	54,970	EUR	100	CEUX	OD_8LQ1jDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:47:06	FR0000120271	54,960	EUR	78	AQEU	OD_8LQ3Dbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:47:06	FR0000120271	54,960	EUR	64	CEUX	OD_8LQ3Dbr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:47:06	FR0000120271	54,960	EUR	68	XPAR	OD_8LQ3Dbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:47:09	FR0000120271	54,950	EUR	84	XPAR	OD_8LQ3ESP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:47:11	FR0000120271	54,940	EUR	68	XPAR	OD_8LQ3EyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:47:31	FR0000120271	54,960	EUR	143	XPAR	OD_8LQ3K7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:47:31	FR0000120271	54,960	EUR	143	XPAR	OD_8LQ3K7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:47:50	FR0000120271	54,950	EUR	77	CEUX	OD_8LQ3P23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:47:51	FR0000120271	54,960	EUR	194	CEUX	OD_8LQ3PLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:48:25	FR0000120271	55,030	EUR	53	TQEX	OD_8LQ3YH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:48:25	FR0000120271	55,030	EUR	79	TQEX	OD_8LQ3YH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:48:25	FR0000120271	55,030	EUR	26	TQEX	OD_8LQ3YH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:13	FR0000120271	55,050	EUR	71	XPAR	OD_8LQ3keS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:19	FR0000120271	55,040	EUR	302	XPAR	OD_8LQ3mGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:19	FR0000120271	55,040	EUR	1397	XPAR	OD_8LQ3mGF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:36	FR0000120271	55,030	EUR	66	TQEX	OD_8LQ3qna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:36	FR0000120271	55,030	EUR	88	XPAR	OD_8LQ3qng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:39	FR0000120271	55,030	EUR	80	AQEU	OD_8LQ3rXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:40	FR0000120271	55,020	EUR	417	CEUX	OD_8LQ3rqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:40	FR0000120271	55,020	EUR	234	XPAR	OD_8LQ3rqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:46	FR0000120271	55,020	EUR	87	XPAR	OD_8LQ3tNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:47	FR0000120271	55,020	EUR	77	TQEX	OD_8LQ3tdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:50	FR0000120271	55,010	EUR	199	CEUX	OD_8LQ3uR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:50	FR0000120271	55,010	EUR	73	XPAR	OD_8LQ3uR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:49:57	FR0000120271	55,020	EUR	77	CEUX	OD_8LQ3w8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:50:12	FR0000120271	55,030	EUR	56	CEUX	OD_8LQ408b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:50:12	FR0000120271	55,030	EUR	5	CEUX	OD_8LQ408b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:50:12	FR0000120271	55,030	EUR	248	XPAR	OD_8LQ408m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:50:35	FR0000120271	55,030	EUR	55	TQEX	OD_8LQ466b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:50:35	FR0000120271	55,030	EUR	71	CEUX	OD_8LQ466c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:50:35	FR0000120271	55,030	EUR	117	XPAR	OD_8LQ466j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:50:35	FR0000120271	55,020	EUR	336	XPAR	OD_8LQ469o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:51:14	FR0000120271	55,040	EUR	55	TQEX	OD_8LQ4G5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:51:29	FR0000120271	55,030	EUR	302	XPAR	OD_8LQ4K2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:51:29	FR0000120271	55,030	EUR	122	XPAR	OD_8LQ4K2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:51:42	FR0000120271	55,030	EUR	378	CEUX	OD_8LQ4NXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:52:02	FR0000120271	55,030	EUR	62	TQEX	OD_8LQ4SgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:52:32	FR0000120271	55,030	EUR	155	AQEU	OD_8LQ4aYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:52:32	FR0000120271	55,030	EUR	1241	XPAR	OD_8LQ4aYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:52:35	FR0000120271	55,020	EUR	50	CEUX	OD_8LQ4bBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:52:36	FR0000120271	55,020	EUR	145	TQEX	OD_8LQ4bcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:52:36	FR0000120271	55,020	EUR	6	CEUX	OD_8LQ4bcA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:52:36	FR0000120271	55,020	EUR	73	XPAR	OD_8LQ4bcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:52:36	FR0000120271	55,020	EUR	204	XPAR	OD_8LQ4bfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:53:08	FR0000120271	55,030	EUR	59	XPAR	OD_8LQ4jkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:53:11	FR0000120271	55,020	EUR	233	XPAR	OD_8LQ4kjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:53:13	FR0000120271	55,020	EUR	146	XPAR	OD_8LQ4lBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:53:20	FR0000120271	55,020	EUR	175	XPAR	OD_8LQ4msK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:53:22	FR0000120271	55,020	EUR	98	AQEU	OD_8LQ4nVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:53:29	FR0000120271	55,020	EUR	190	XPAR	OD_8LQ4pCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:53:31	FR0000120271	55,010	EUR	255	CEUX	OD_8LQ4pzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:53:42	FR0000120271	55,010	EUR	102	XPAR	OD_8LQ4sct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:53:43	FR0000120271	55,010	EUR	103	XPAR	OD_8LQ4srV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:53:43	FR0000120271	55,010	EUR	170	XPAR	OD_8LQ4srV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:53:46	FR0000120271	55,010	EUR	126	XPAR	OD_8LQ4tsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:54:05	FR0000120271	55,010	EUR	63	XPAR	OD_8LQ4yZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:55:21	FR0000120271	55,020	EUR	599	CEUX	OD_8LQ5IME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:55:21	FR0000120271	55,020	EUR	104	AQEU	OD_8LQ5IMF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:55:21	FR0000120271	55,020	EUR	79	XPAR	OD_8LQ5IMF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:55:21	FR0000120271	55,020	EUR	62	TQEX	OD_8LQ5IMG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:55:21	FR0000120271	55,020	EUR	95	TQEX	OD_8LQ5IMG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:56:02	FR0000120271	55,060	EUR	57	TQEX	OD_8LQ5T8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:56:02	FR0000120271	55,060	EUR	1384	XPAR	OD_8LQ5T8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:56:04	FR0000120271	55,050	EUR	141	XPAR	OD_8LQ5TXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:56:05	FR0000120271	55,040	EUR	90	AQEU	OD_8LQ5TZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:56:46	FR0000120271	55,050	EUR	200	XPAR	OD_8LQ5eVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:56:46	FR0000120271	55,050	EUR	398	XPAR	OD_8LQ5eVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:24	FR0000120271	55,040	EUR	111	CEUX	OD_8LQ5oSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:24	FR0000120271	55,040	EUR	300	CEUX	OD_8LQ5oT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:25	FR0000120271	55,040	EUR	94	XPAR	OD_8LQ5onj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:25	FR0000120271	55,040	EUR	194	CEUX	OD_8LQ5onj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:25	FR0000120271	55,040	EUR	67	TQEX	OD_8LQ5onk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:25	FR0000120271	55,040	EUR	335	CEUX	OD_8LQ5onl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:28	FR0000120271	55,040	EUR	92	AQEU	OD_8LQ5pSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:29	FR0000120271	55,030	EUR	238	XPAR	OD_8LQ5pdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:29	FR0000120271	55,030	EUR	183	XPAR	OD_8LQ5pdz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:29	FR0000120271	55,030	EUR	183	XPAR	OD_8LQ5pe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:29	FR0000120271	55,030	EUR	104	XPAR	OD_8LQ5pe6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:31	FR0000120271	55,030	EUR	1	TQEX	OD_8LQ5qF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:57:31	FR0000120271	55,030	EUR	77	TQEX	OD_8LQ5qF6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:58:18	FR0000120271	55,040	EUR	692	XPAR	OD_8LQ62ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:58:26	FR0000120271	55,030	EUR	63	XPAR	OD_8LQ64hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:58:39	FR0000120271	55,040	EUR	390	CEUX	OD_8LQ67yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:58:42	FR0000120271	55,030	EUR	21	XPAR	OD_8LQ68dX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:58:42	FR0000120271	55,030	EUR	89	XPAR	OD_8LQ68dY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:59:00	FR0000120271	55,030	EUR	72	CEUX	OD_8LQ6DVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:59:00	FR0000120271	55,030	EUR	251	XPAR	OD_8LQ6DVS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:59:24	FR0000120271	55,070	EUR	318	XPAR	OD_8LQ6Jdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:59:24	FR0000120271	55,070	EUR	171	XPAR	OD_8LQ6Je0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:59:24	FR0000120271	55,070	EUR	171	XPAR	OD_8LQ6Je2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:59:29	FR0000120271	55,060	EUR	172	TQEX	OD_8LQ6Lbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:59:29	FR0000120271	55,060	EUR	75	XPAR	OD_8LQ6L5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:59:33	FR0000120271	55,050	EUR	112	XPAR	OD_8LQ6LuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:59:40	FR0000120271	55,050	EUR	112	XPAR	OD_8LQ6Nkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 16:59:48	FR0000120271	55,060	EUR	57	TQEX	OD_8LQ6PrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:00:01	FR0000120271	55,060	EUR	476	CEUX	OD_8LQ6TQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:00:03	FR0000120271	55,050	EUR	131	XPAR	OD_8LQ6Tqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:00:10	FR0000120271	55,060	EUR	76	TQEX	OD_8LQ6Vhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:00:10	FR0000120271	55,060	EUR	448	XPAR	OD_8LQ6Vi1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:00:25	FR0000120271	55,050	EUR	75	XPAR	OD_8LQ6ZVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:00:25	FR0000120271	55,050	EUR	71	CEUX	OD_8LQ6ZVW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:00:47	FR0000120271	55,080	EUR	139	AQEU	OD_8LQ6fLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:00:50	FR0000120271	55,080	EUR	579	XPAR	OD_8LQ6g2L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:00:57	FR0000120271	55,080	EUR	101	XPAR	OD_8LQ6hsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:00:57	FR0000120271	55,080	EUR	48	XPAR	OD_8LQ6hsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:00:57	FR0000120271	55,080	EUR	108	AQEU	OD_8LQ6hxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:01:00	FR0000120271	55,070	EUR	131	XPAR	OD_8LQ6iXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:01:01	FR0000120271	55,070	EUR	63	TQEX	OD_8LQ6ioG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:01:02	FR0000120271	55,060	EUR	53	XPAR	OD_8LQ6jJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:01:02	FR0000120271	55,060	EUR	40	XPAR	OD_8LQ6jJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:05:54	FR0000120271	54,970	EUR	114	XPAR	OD_8LQ7x7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:05:54	FR0000120271	54,970	EUR	38	AQEU	OD_8LQ7xEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:05:54	FR0000120271	54,970	EUR	60	CEUX	OD_8LQ7xEu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:00	FR0000120271	54,970	EUR	570	XPAR	OD_8LQ7yfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:02	FR0000120271	54,970	EUR	34	AQEU	OD_8LQ7zBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:05	FR0000120271	54,960	EUR	79	CEUX	OD_8LQ8044-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:09	FR0000120271	54,950	EUR	73	CEUX	OD_8LQ8125-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:09	FR0000120271	54,950	EUR	58	TQEX	OD_8LQ8126-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:09	FR0000120271	54,950	EUR	95	XPAR	OD_8LQ812L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:14	FR0000120271	54,940	EUR	170	XPAR	OD_8LQ82LY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:23	FR0000120271	54,930	EUR	60	CEUX	OD_8LQ84g4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:23	FR0000120271	54,930	EUR	95	XPAR	OD_8LQ84gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:30	FR0000120271	54,920	EUR	66	CEUX	OD_8LQ86NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:34	FR0000120271	54,910	EUR	171	XPAR	OD_8LQ87St-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:36	FR0000120271	54,910	EUR	57	TQEX	OD_8LQ87ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:36	FR0000120271	54,910	EUR	10	XPAR	OD_8LQ87yc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:36	FR0000120271	54,910	EUR	4	XPAR	OD_8LQ87yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:36	FR0000120271	54,910	EUR	195	XPAR	OD_8LQ87yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:36	FR0000120271	54,910	EUR	67	CEUX	OD_8LQ87zX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:44	FR0000120271	54,900	EUR	76	XPAR	OD_8LQ8AEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:46	FR0000120271	54,900	EUR	70	AQEU	OD_8LQ8AZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:50	FR0000120271	54,890	EUR	66	CEUX	OD_8LQ8BcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:51	FR0000120271	54,880	EUR	113	XPAR	OD_8LQ8BsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:06:57	FR0000120271	54,870	EUR	60	CEUX	OD_8LQ8DPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:07:01	FR0000120271	54,890	EUR	170	XPAR	OD_8LQ8EVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:07:01	FR0000120271	54,890	EUR	134	XPAR	OD_8LQ8Ect-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:07:22	FR0000120271	54,920	EUR	361	XPAR	OD_8LQ8K1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:07:41	FR0000120271	54,930	EUR	4	AQEU	OD_8LQ8Ou9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:07:46	FR0000120271	54,930	EUR	2	AQEU	OD_8LQ8QDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:07:46	FR0000120271	54,930	EUR	2	XPAR	OD_8LQ8QDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:07:51	FR0000120271	54,930	EUR	1	AQEU	OD_8LQ8RWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:07:51	FR0000120271	54,930	EUR	1	XPAR	OD_8LQ8RWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:07:51	FR0000120271	54,930	EUR	73	XPAR	OD_8LQ8RWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:08:20	FR0000120271	54,960	EUR	170	TQEX	OD_8LQ8ZCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:08:20	FR0000120271	54,960	EUR	797	XPAR	OD_8LQ8ZCf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:08:40	FR0000120271	54,950	EUR	127	CEUX	OD_8LQ8eCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:08:40	FR0000120271	54,950	EUR	337	CEUX	OD_8LQ8eCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:08:40	FR0000120271	54,950	EUR	284	XPAR	OD_8LQ8eD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:08:40	FR0000120271	54,950	EUR	66	TQEX	OD_8LQ8eD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:08:40	FR0000120271	54,950	EUR	380	XPAR	OD_8LQ8eRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:08:53	FR0000120271	54,950	EUR	133	XPAR	OD_8LQ8hlB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:02	FR0000120271	54,940	EUR	245	CEUX	OD_8LQ8jxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:02	FR0000120271	54,940	EUR	87	XPAR	OD_8LQ8jxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:02	FR0000120271	54,940	EUR	26	XPAR	OD_8LQ8jxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:02	FR0000120271	54,940	EUR	182	XPAR	OD_8LQ8k4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:04	FR0000120271	54,930	EUR	150	CEUX	OD_8LQ8kSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:04	FR0000120271	54,930	EUR	93	AQEU	OD_8LQ8kSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:12	FR0000120271	54,920	EUR	63	CEUX	OD_8LQ8mWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:12	FR0000120271	54,920	EUR	55	TQEX	OD_8LQ8mWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:12	FR0000120271	54,920	EUR	90	XPAR	OD_8LQ8mWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:12	FR0000120271	54,920	EUR	136	XPAR	OD_8LQ8mm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:13	FR0000120271	54,920	EUR	38	AQEU	OD_8LQ8mn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:15	FR0000120271	54,920	EUR	20	AQEU	OD_8LQ8nX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:09:34	FR0000120271	54,920	EUR	474	XPAR	OD_8LQ8sLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:10:41	FR0000120271	54,970	EUR	1468	XPAR	OD_8LQ99rK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:10:53	FR0000120271	54,960	EUR	211	TQEX	OD_8LQ9D1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:10:53	FR0000120271	54,960	EUR	67	XPAR	OD_8LQ9D1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:07	FR0000120271	54,990	EUR	126	XPAR	OD_8LQ9W67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:07	FR0000120271	54,990	EUR	1033	CEUX	OD_8LQ9W68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:07	FR0000120271	54,990	EUR	1139	XPAR	OD_8LQ9W68-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:07	FR0000120271	54,990	EUR	251	TQEX	OD_8LQ9W68-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:07	FR0000120271	54,990	EUR	236	AQEU	OD_8LQ9W6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:25	FR0000120271	55,000	EUR	971	XPAR	OD_8LQ9aqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:25	FR0000120271	55,000	EUR	79	AQEU	OD_8LQ9aqz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:33	FR0000120271	54,980	EUR	163	CEUX	OD_8LQ9csb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:33	FR0000120271	54,980	EUR	200	CEUX	OD_8LQ9csb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:33	FR0000120271	54,980	EUR	113	XPAR	OD_8LQ9csc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:42	FR0000120271	54,980	EUR	205	CEUX	OD_8LQ9f9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:12:42	FR0000120271	54,980	EUR	203	XPAR	OD_8LQ9fA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:01	FR0000120271	55,010	EUR	88	TQEX	OD_8LQ9k7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:01	FR0000120271	55,010	EUR	14	XPAR	OD_8LQ9k7q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:01	FR0000120271	55,010	EUR	13	XPAR	OD_8LQ9k7r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:01	FR0000120271	55,010	EUR	318	XPAR	OD_8LQ9k7s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:01	FR0000120271	55,010	EUR	106	XPAR	OD_8LQ9k7s-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:02	FR0000120271	55,000	EUR	158	XPAR	OD_8LQ9kS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:23	FR0000120271	55,000	EUR	68	XPAR	OD_8LQ9q1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:26	FR0000120271	55,000	EUR	78	AQEU	OD_8LQ9qgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:35	FR0000120271	55,010	EUR	400	XPAR	OD_8LQ9t1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:35	FR0000120271	55,010	EUR	255	XPAR	OD_8LQ9t1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:49	FR0000120271	55,000	EUR	343	CEUX	OD_8LQ9wbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:49	FR0000120271	55,000	EUR	202	CEUX	OD_8LQ9wbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:13:49	FR0000120271	55,000	EUR	68	XPAR	OD_8LQ9wbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:14:24	FR0000120271	55,000	EUR	61	TQEX	OD_8LQA5hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:14:24	FR0000120271	55,000	EUR	63	CEUX	OD_8LQA5hN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:14:24	FR0000120271	55,000	EUR	316	XPAR	OD_8LQA5hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:14:39	FR0000120271	55,000	EUR	840	XPAR	OD_8LQA9iU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:14:40	FR0000120271	55,010	EUR	47	AQEU	OD_8LQAA6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:14:46	FR0000120271	55,000	EUR	212	XPAR	OD_8LQABVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:15:06	FR0000120271	54,990	EUR	256	CEUX	OD_8LQAGhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:15:06	FR0000120271	54,990	EUR	149	XPAR	OD_8LQAGhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:15:13	FR0000120271	54,990	EUR	103	CEUX	OD_8LQAHWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:15:25	FR0000120271	54,990	EUR	209	CEUX	OD_8LQALir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:15:28	FR0000120271	54,990	EUR	141	CEUX	OD_8LQAMLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:15:42	FR0000120271	54,990	EUR	59	CEUX	OD_8LQAQ4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:16:08	FR0000120271	55,000	EUR	1635	XPAR	OD_8LQAWIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:17:02	FR0000120271	55,000	EUR	162	XPAR	OD_8LQAI2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:17:02	FR0000120271	55,000	EUR	1027	XPAR	OD_8LQAI2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:17:16	FR0000120271	54,990	EUR	186	CEUX	OD_8LQAoUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:17:16	FR0000120271	54,990	EUR	333	CEUX	OD_8LQAoUW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:17:16	FR0000120271	54,990	EUR	85	XPAR	OD_8LQAoV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:17:31	FR0000120271	54,980	EUR	45	TQEX	OD_8LQAsSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:17:42	FR0000120271	54,970	EUR	159	CEUX	OD_8LQAvNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:17:42	FR0000120271	54,970	EUR	79	CEUX	OD_8LQAvNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:17:42	FR0000120271	54,970	EUR	192	XPAR	OD_8LQAvNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:17:45	FR0000120271	54,970	EUR	193	CEUX	OD_8LQAwE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:17:45	FR0000120271	54,970	EUR	551	XPAR	OD_8LQAwEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:18:00	FR0000120271	54,960	EUR	66	CEUX	OD_8LQAzvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:20:01	FR0000120271	55,000	EUR	400	XPAR	OD_8LQBVNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:20:01	FR0000120271	55,000	EUR	14	XPAR	OD_8LQBVOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	08/01/2025 17:20:05	FR0000120271	55,000	EUR	1696	XPAR	OD_8LQBWUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:01:03	FR0000120271	54,800	EUR	15	XPAR	OD_8LU0Phg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:01:03	FR0000120271	54,800	EUR	76	XPAR	OD_8LU0PxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:01:08	FR0000120271	54,840	EUR	116	XPAR	OD_8LU0R0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:01:10	FR0000120271	54,840	EUR	407	XPAR	OD_8LU0RYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:01:11	FR0000120271	54,840	EUR	105	XPAR	OD_8LU0Rnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:01:42	FR0000120271	54,920	EUR	86	XPAR	OD_8LU0a1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:01:46	FR0000120271	54,890	EUR	172	CEUX	OD_8LU0b2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:01:57	FR0000120271	54,940	EUR	1320	XPAR	OD_8LU0dnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:01:57	FR0000120271	54,940	EUR	150	XPAR	OD_8LU0dnN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:01:58	FR0000120271	54,940	EUR	387	XPAR	OD_8LU0e0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:02:00	FR0000120271	54,930	EUR	24	AQEU	OD_8LU0egG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:02:01	FR0000120271	54,930	EUR	18	AQEU	OD_8LU0f2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:02:02	FR0000120271	54,930	EUR	12	AQEU	OD_8LU0fEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:02:56	FR0000120271	55,010	EUR	509	XPAR	OD_8LU0tK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:03:20	FR0000120271	55,060	EUR	1736	XPAR	OD_8LU0zNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:03:40	FR0000120271	55,040	EUR	80	XPAR	OD_8LU14jD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:03:44	FR0000120271	55,000	EUR	505	XPAR	OD_8LU15cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:03:51	FR0000120271	55,000	EUR	1396	CEUX	OD_8LU17SR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:03:51	FR0000120271	54,990	EUR	106	XPAR	OD_8LU17SW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:04:00	FR0000120271	54,980	EUR	67	CEUX	OD_8LU19qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:04:25	FR0000120271	54,990	EUR	267	XPAR	OD_8LU1GNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:04:25	FR0000120271	54,990	EUR	317	XPAR	OD_8LU1GNY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:04:26	FR0000120271	54,990	EUR	75	XPAR	OD_8LU1GfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:04:26	FR0000120271	54,990	EUR	222	XPAR	OD_8LU1Gfa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:05:08	FR0000120271	55,030	EUR	357	TQEX	OD_8LU1RTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:05:27	FR0000120271	55,070	EUR	1093	XPAR	OD_8LU1WNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:05:31	FR0000120271	55,030	EUR	165	TQEX	OD_8LU1XWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:06:40	FR0000120271	55,140	EUR	1229	XPAR	OD_8LU1pUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:06:40	FR0000120271	55,140	EUR	50	XPAR	OD_8LU1pUo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:07:03	FR0000120271	55,130	EUR	444	XPAR	OD_8LU1vNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:07:37	FR0000120271	55,140	EUR	630	XPAR	OD_8LU24E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:07:47	FR0000120271	55,120	EUR	278	AQEU	OD_8LU26sV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:08:05	FR0000120271	55,130	EUR	593	XPAR	OD_8LU2BZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:08:35	FR0000120271	55,150	EUR	519	XPAR	OD_8LU2JNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:08:40	FR0000120271	55,130	EUR	4	XPAR	OD_8LU2KgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:08:40	FR0000120271	55,130	EUR	4	XPAR	OD_8LU2KgW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:08:40	FR0000120271	55,130	EUR	103	XPAR	OD_8LU2KgX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:09:08	FR0000120271	55,160	EUR	4	XPAR	OD_8LU2Rvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:09:09	FR0000120271	55,160	EUR	100	XPAR	OD_8LU2SJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:09:12	FR0000120271	55,160	EUR	435	XPAR	OD_8LU2T99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:09:13	FR0000120271	55,150	EUR	81	XPAR	OD_8LU2TAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:09:30	FR0000120271	55,130	EUR	191	XPAR	OD_8LU2XhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:09:30	FR0000120271	55,130	EUR	37	XPAR	OD_8LU2XhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:09:31	FR0000120271	55,120	EUR	324	CEUX	OD_8LU2Xtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:09:31	FR0000120271	55,120	EUR	824	CEUX	OD_8LU2Xtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:09:31	FR0000120271	55,120	EUR	500	CEUX	OD_8LU2Xtd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:09:44	FR0000120271	55,140	EUR	26	XPAR	OD_8LU2bFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:08	FR0000120271	55,140	EUR	48	AQEU	OD_8LU2hdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:08	FR0000120271	55,140	EUR	167	AQEU	OD_8LU2he1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:08	FR0000120271	55,140	EUR	202	XPAR	OD_8LU2he2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:20	FR0000120271	55,120	EUR	169	XPAR	OD_8LU2kgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:20	FR0000120271	55,110	EUR	343	CEUX	OD_8LU2kof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:20	FR0000120271	55,120	EUR	288	XPAR	OD_8LU2koa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:20	FR0000120271	55,110	EUR	418	TQEX	OD_8LU2kqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:21	FR0000120271	55,110	EUR	99	XPAR	OD_8LU2ksC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:21	FR0000120271	55,110	EUR	96	XPAR	OD_8LU2ksD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:21	FR0000120271	55,110	EUR	152	TQEX	OD_8LU2l60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:32	FR0000120271	55,100	EUR	44	XPAR	OD_8LU2njy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:40	FR0000120271	55,100	EUR	255	CEUX	OD_8LU2q1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:10:40	FR0000120271	55,100	EUR	38	XPAR	OD_8LU2q1v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:11:09	FR0000120271	55,090	EUR	104	CEUX	OD_8LU2xPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:11:09	FR0000120271	55,090	EUR	261	XPAR	OD_8LU2xQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:11:19	FR0000120271	55,080	EUR	151	CEUX	OD_8LU304t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:11:19	FR0000120271	55,080	EUR	55	AQEU	OD_8LU3054-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:11:38	FR0000120271	55,070	EUR	78	CEUX	OD_8LU35Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:12:48	FR0000120271	55,120	EUR	1783	XPAR	OD_8LU3NKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:12:48	FR0000120271	55,120	EUR	189	XPAR	OD_8LU3NKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:13:05	FR0000120271	55,110	EUR	385	CEUX	OD_8LU3RaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:13:05	FR0000120271	55,110	EUR	107	AQEU	OD_8LU3RaU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:13:05	FR0000120271	55,110	EUR	98	XPAR	OD_8LU3Raf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:13:53	FR0000120271	55,100	EUR	140	CEUX	OD_8LU3e3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:13:53	FR0000120271	55,100	EUR	391	XPAR	OD_8LU3e46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:14:00	FR0000120271	55,090	EUR	250	CEUX	OD_8LU3fzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:14:00	FR0000120271	55,090	EUR	60	TQEX	OD_8LU3g00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:14:00	FR0000120271	55,090	EUR	75	TQEX	OD_8LU3g01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:14:06	FR0000120271	55,080	EUR	455	XPAR	OD_8LU3hQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:14:06	FR0000120271	55,080	EUR	213	XPAR	OD_8LU3hQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:14:07	FR0000120271	55,080	EUR	63	CEUX	OD_8LU3hta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:14:22	FR0000120271	55,060	EUR	57	AQEU	OD_8LU3Ibf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:14:22	FR0000120271	55,060	EUR	61	TQEX	OD_8LU3Ibf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:15:00	FR0000120271	55,060	EUR	588	XPAR	OD_8LU3wVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:15:00	FR0000120271	55,060	EUR	300	XPAR	OD_8LU3wVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:15:00	FR0000120271	55,050	EUR	57	TQEX	OD_8LU3vYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:15:01	FR0000120271	55,040	EUR	78	CEUX	OD_8LU3x6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:16:05	FR0000120271	55,070	EUR	160	XPAR	OD_8LU4CMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:16:06	FR0000120271	55,070	EUR	30	XPAR	OD_8LU4Ciz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:16:10	FR0000120271	55,070	EUR	413	CEUX	OD_8LU4Dgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:16:10	FR0000120271	55,070	EUR	527	XPAR	OD_8LU4Dh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:16:10	FR0000120271	55,070	EUR	146	XPAR	OD_8LU4Dh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:16:10	FR0000120271	55,060	EUR	58	TQEX	OD_8LU4Dpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:18:06	FR0000120271	55,130	EUR	62	TQEX	OD_8LU4htP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:18:06	FR0000120271	55,130	EUR	62	TQEX	OD_8LU4htQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:18:06	FR0000120271	55,130	EUR	776	XPAR	OD_8LU4htf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:18:06	FR0000120271	55,130	EUR	776	XPAR	OD_8LU4htf-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:18:45	FR0000120271	55,120	EUR	412	CEUX	OD_8LU4rz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:18:45	FR0000120271	55,120	EUR	60	TQEX	OD_8LU4rz6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:18:47	FR0000120271	55,120	EUR	158	AQEU	OD_8LU4sjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:19:02	FR0000120271	55,110	EUR	117	CEUX	OD_8LU4wcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:19:02	FR0000120271	55,110	EUR	169	XPAR	OD_8LU4wcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:19:02	FR0000120271	55,110	EUR	161	XPAR	OD_8LU4wcn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:19:03	FR0000120271	55,100	EUR	55	AQEU	OD_8LU4wg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:19:20	FR0000120271	55,100	EUR	944	XPAR	OD_8LU515Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:19:35	FR0000120271	55,090	EUR	92	CEUX	OD_8LU55B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:19:35	FR0000120271	55,090	EUR	103	XPAR	OD_8LU55B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:19:57	FR0000120271	55,100	EUR	322	XPAR	OD_8LU5AkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:20:00	FR0000120271	55,090	EUR	59	TQEX	OD_8LU5BV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:20:03	FR0000120271	55,080	EUR	79	CEUX	OD_8LU5CHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:20:03	FR0000120271	55,080	EUR	155	XPAR	OD_8LU5CHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:20:04	FR0000120271	55,070	EUR	78	XPAR	OD_8LU5CWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:20:32	FR0000120271	55,070	EUR	245	XPAR	OD_8LU5Jw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:22:40	FR0000120271	55,100	EUR	180	TQEX	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:33:18	FR0000120271	55,360	EUR	67	CEUX	OD_8LU8XBR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:33:18	FR0000120271	55,360	EUR	50	TQEX	OD_8LU8XBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:33:29	FR0000120271	55,360	EUR	71	CEUX	OD_8LU8a7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:33:29	FR0000120271	55,360	EUR	75	AQEU	OD_8LU8a7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:33:29	FR0000120271	55,360	EUR	157	XPAR	OD_8LU8a7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:33:35	FR0000120271	55,360	EUR	35	XPAR	OD_8LU8bZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:33:35	FR0000120271	55,360	EUR	57	XPAR	OD_8LU8bZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:33:53	FR0000120271	55,360	EUR	63	CEUX	OD_8LU8gQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:33:53	FR0000120271	55,350	EUR	20	XPAR	OD_8LU8gQK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:33:53	FR0000120271	55,350	EUR	29	XPAR	OD_8LU8gQL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:33:53	FR0000120271	55,350	EUR	29	XPAR	OD_8LU8gQL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:34:01	FR0000120271	55,340	EUR	66	CEUX	OD_8LU8iK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:34:01	FR0000120271	55,340	EUR	236	XPAR	OD_8LU8iKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:34:40	FR0000120271	55,350	EUR	90	AQEU	OD_8LU8sQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:34:55	FR0000120271	55,350	EUR	62	TQEX	OD_8LU8wYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:35:00	FR0000120271	55,350	EUR	73	CEUX	OD_8LU8xgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:35:00	FR0000120271	55,350	EUR	166	XPAR	OD_8LU8xie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:35:36	FR0000120271	55,360	EUR	55	TQEX	OD_8LU97EO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:35:36	FR0000120271	55,360	EUR	202	XPAR	OD_8LU97EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:35:36	FR0000120271	55,360	EUR	202	XPAR	OD_8LU97EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:35:36	FR0000120271	55,360	EUR	235	XPAR	OD_8LU97EV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:35:36	FR0000120271	55,360	EUR	150	XPAR	OD_8LU97Ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:35:36	FR0000120271	55,360	EUR	110	XPAR	OD_8LU97Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:35:36	FR0000120271	55,360	EUR	65	XPAR	OD_8LU97Ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:36:22	FR0000120271	55,390	EUR	58	AQEU	OD_8LU9J7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:36:22	FR0000120271	55,390	EUR	26	AQEU	OD_8LU9J7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:36:39	FR0000120271	55,390	EUR	57	TQEX	OD_8LU9NYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:36:39	FR0000120271	55,380	EUR	314	XPAR	OD_8LU9NYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:36:39	FR0000120271	55,370	EUR	346	CEUX	OD_8LU9NYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:36:40	FR0000120271	55,370	EUR	135	CEUX	OD_8LU9Nop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:36:40	FR0000120271	55,370	EUR	369	XPAR	OD_8LU9Not-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:37:12	FR0000120271	55,390	EUR	184	XPAR	OD_8LU9WZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:37:15	FR0000120271	55,380	EUR	55	CEUX	OD_8LU9Wo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:37:15	FR0000120271	55,380	EUR	173	XPAR	OD_8LU9WoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:37:22	FR0000120271	55,370	EUR	73	CEUX	OD_8LU9Ydc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:37:22	FR0000120271	55,370	EUR	76	XPAR	OD_8LU9Ydk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:37:40	FR0000120271	55,350	EUR	69	CEUX	OD_8LU9dKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:37:40	FR0000120271	55,340	EUR	76	XPAR	OD_8LU9dSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:37:50	FR0000120271	55,330	EUR	63	TQEX	OD_8LU9hvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:37:55	FR0000120271	55,320	EUR	152	XPAR	OD_8LU9hLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:37:56	FR0000120271	55,320	EUR	162	XPAR	OD_8LU9hRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:38:08	FR0000120271	55,310	EUR	46	CEUX	OD_8LU9keL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:38:40	FR0000120271	55,310	EUR	76	XPAR	OD_8LU9suW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:38:40	FR0000120271	55,310	EUR	12	CEUX	OD_8LU9svN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:38:59	FR0000120271	55,300	EUR	111	CEUX	OD_8LU9y0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:38:59	FR0000120271	55,300	EUR	52	CEUX	OD_8LU9y0k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:39:44	FR0000120271	55,310	EUR	30	XPAR	OD_8LUA9XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:39:47	FR0000120271	55,310	EUR	807	XPAR	OD_8LUAAOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:40:12	FR0000120271	55,310	EUR	111	TQEX	OD_8LUAGzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:40:12	FR0000120271	55,310	EUR	307	XPAR	OD_8LUAGzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:40:56	FR0000120271	55,320	EUR	342	XPAR	OD_8LUASFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:40:56	FR0000120271	55,320	EUR	64	XPAR	OD_8LUASFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:41:20	FR0000120271	55,350	EUR	592	XPAR	OD_8LUAYcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:41:30	FR0000120271	55,340	EUR	77	XPAR	OD_8LUAbCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:42:15	FR0000120271	55,330	EUR	98	AQEU	OD_8LUAmxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:42:15	FR0000120271	55,330	EUR	227	CEUX	OD_8LUAmxP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:42:15	FR0000120271	55,330	EUR	29	TQEX	OD_8LUAmxQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:42:15	FR0000120271	55,330	EUR	468	CEUX	OD_8LUAmxQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:42:15	FR0000120271	55,330	EUR	29	TQEX	OD_8LUAmxQ-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:42:15	FR0000120271	55,330	EUR	65	XPAR	OD_8LUAmxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:42:45	FR0000120271	55,340	EUR	199	XPAR	OD_8LUAudw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:42:45	FR0000120271	55,340	EUR	481	XPAR	OD_8LUAudw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:43:13	FR0000120271	55,340	EUR	304	XPAR	OD_8LUB1v5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:43:13	FR0000120271	55,340	EUR	36	XPAR	OD_8LUB1v6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:44:05	FR0000120271	55,350	EUR	143	XPAR	OD_8LUBFW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:44:07	FR0000120271	55,340	EUR	270	CEUX	OD_8LUBFw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:44:07	FR0000120271	55,340	EUR	114	TQEX	OD_8LUBFw1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:44:07	FR0000120271	55,340	EUR	525	XPAR	OD_8LUBFwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:44:34	FR0000120271	55,360	EUR	226	XPAR	OD_8LUBN6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:45:00	FR0000120271	55,380	EUR	334	XPAR	OD_8LUBTkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:45:07	FR0000120271	55,370	EUR	64	XPAR	OD_8LUBVmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:45:18	FR0000120271	55,360	EUR	384	CEUX	OD_8LUBYdv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:45:18	FR0000120271	55,360	EUR	161	AQEU	OD_8LUBYdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:45:18	FR0000120271	55,360	EUR	65	XPAR	OD_8LUBYdw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:45:19	FR0000120271	55,350	EUR	60	TQEX	OD_8LUBYhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:45:40	FR0000120271	55,350	EUR	72	CEUX	OD_8LUBeC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:45:40	FR0000120271	55,350	EUR	97	XPAR	OD_8LUBeCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:47:31	FR0000120271	55,360	EUR	200	XPAR	OD_8LUC7F7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:47:31	FR0000120271	55,360	EUR	973	XPAR	OD_8LUC7F7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:48:51	FR0000120271	55,380	EUR	690	CEUX	OD_8LUCRu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:48:51	FR0000120271	55,380	EUR	528	XPAR	OD_8LUCRuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:48:51	FR0000120271	55,380	EUR	528	XPAR	OD_8LUCRuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:48:51	FR0000120271	55,370	EUR	207	TQEX	OD_8LUCRuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:49:02	FR0000120271	55,360	EUR	64	XPAR	OD_8LUCUuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:49:20	FR0000120271	55,350	EUR	70	CEUX	OD_8LUCZav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:49:20	FR0000120271	55,350	EUR	60	XPAR	OD_8LUCZb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:49:20	FR0000120271	55,350	EUR	60	XPAR	OD_8LUCZb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:50:04	FR0000120271	55,340	EUR	68	CEUX	OD_8LUCkn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:50:04	FR0000120271	55,340	EUR	56	AQEU	OD_8LUCknA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:50:04	FR0000120271	55,340	EUR	59	TQEX	OD_8LUCknA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:50:04	FR0000120271	55,340	EUR	87	AQEU	OD_8LUCknA-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:50:04	FR0000120271	55,340	EUR	201	XPAR	OD_8LUCknB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:50:38	FR0000120271	55,320	EUR	128	CEUX	OD_8LUCtiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:50:38	FR0000120271	55,320	EUR	426	XPAR	OD_8LUCtib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:50:38	FR0000120271	55,320	EUR	65	XPAR	OD_8LUCtib-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:50:45	FR0000120271	55,320	EUR	122	CEUX	OD_8LUCvWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:50:45	FR0000120271	55,320	EUR	380	XPAR	OD_8LUCvWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:53:59	FR0000120271	55,360	EUR	312	CEUX	OD_8LUDkB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:53:59	FR0000120271	55,360	EUR	19	CEUX	OD_8LUDkB2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:16	FR0000120271	55,370	EUR	170	XPAR	OD_8LUDoai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:16	FR0000120271	55,370	EUR	2231	XPAR	OD_8LUDoaj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:26	FR0000120271	55,370	EUR	73	XPAR	OD_8LUDrC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:43	FR0000120271	55,360	EUR	174	AQEU	OD_8LUDval-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:43	FR0000120271	55,360	EUR	84	XPAR	OD_8LUDval-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:50	FR0000120271	55,350	EUR	167	TQEX	OD_8LUDxLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:50	FR0000120271	55,350	EUR	228	CEUX	OD_8LUDxLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:50	FR0000120271	55,350	EUR	156	CEUX	OD_8LUDxLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:50	FR0000120271	55,350	EUR	146	XPAR	OD_8LUDxLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:55	FR0000120271	55,350	EUR	171	CEUX	OD_8LUDyfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:55	FR0000120271	55,350	EUR	92	TQEX	OD_8LUDyfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 09:54:55	FR0000120271	55,350	EUR	73	XPAR	OD_8LUDyfx-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:06:52	FR0000120271	55,350	EUR	65	CEUX	OD_8LUGzEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:06:52	FR0000120271	55,350	EUR	8	XPAR	OD_8LUGzEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:06:55	FR0000120271	55,350	EUR	128	XPAR	OD_8LUGzq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:06:55	FR0000120271	55,350	EUR	92	XPAR	OD_8LUGzq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:07:16	FR0000120271	55,340	EUR	84	CEUX	OD_8LUH5Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:07:16	FR0000120271	55,340	EUR	61	TQEX	OD_8LUH5Ki-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:07:16	FR0000120271	55,340	EUR	443	XPAR	OD_8LUH5Kq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:07:41	FR0000120271	55,340	EUR	62	AQEU	OD_8LUHC13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:08:24	FR0000120271	55,360	EUR	15	XPAR	OD_8LUHMxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:08:24	FR0000120271	55,360	EUR	918	XPAR	OD_8LUHMxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:08:31	FR0000120271	55,350	EUR	308	CEUX	OD_8LUHOtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:08:31	FR0000120271	55,350	EUR	56	XPAR	OD_8LUHOtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:09:28	FR0000120271	55,340	EUR	55	CEUX	OD_8LUHdhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:09:28	FR0000120271	55,340	EUR	59	AQEU	OD_8LUHdhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:09:28	FR0000120271	55,340	EUR	2	TQEX	OD_8LUHdhk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:09:28	FR0000120271	55,340	EUR	108	TQEX	OD_8LUHdhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:09:28	FR0000120271	55,340	EUR	69	XPAR	OD_8LUHdhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:09:51	FR0000120271	55,370	EUR	799	XPAR	OD_8LUHjer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:10:00	FR0000120271	55,360	EUR	73	XPAR	OD_8LUHm7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:10:17	FR0000120271	55,360	EUR	63	XPAR	OD_8LUHqOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:10:29	FR0000120271	55,360	EUR	3	CEUX	OD_8LUHtil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:10:29	FR0000120271	55,360	EUR	4	CEUX	OD_8LUHtil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:10:29	FR0000120271	55,360	EUR	188	CEUX	OD_8LUHtim-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:10:56	FR0000120271	55,370	EUR	230	XPAR	OD_8LUI0e2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:10:56	FR0000120271	55,370	EUR	294	XPAR	OD_8LUI0e2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:11:21	FR0000120271	55,360	EUR	85	TQEX	OD_8LUI7Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:11:21	FR0000120271	55,360	EUR	73	AQEU	OD_8LUI7Aj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:11:21	FR0000120271	55,360	EUR	207	CEUX	OD_8LUI7Ak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:11:21	FR0000120271	55,360	EUR	20	TQEX	OD_8LUI7Ak-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:11:21	FR0000120271	55,360	EUR	73	XPAR	OD_8LUI7Am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:12:04	FR0000120271	55,350	EUR	170	CEUX	OD_8LUIIJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:12:04	FR0000120271	55,350	EUR	212	XPAR	OD_8LUIIJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:12:04	FR0000120271	55,350	EUR	39	XPAR	OD_8LUIIJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:12:04	FR0000120271	55,350	EUR	71	AQEU	OD_8LUIIK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:12:40	FR0000120271	55,360	EUR	17	XPAR	OD_8LUIRet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:12:41	FR0000120271	55,360	EUR	342	XPAR	OD_8LUIS1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:12:41	FR0000120271	55,360	EUR	322	XPAR	OD_8LUIS1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:12:54	FR0000120271	55,350	EUR	157	XPAR	OD_8LUIVD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:13:07	FR0000120271	55,350	EUR	344	CEUX	OD_8LUIYeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:13:16	FR0000120271	55,340	EUR	57	TQEX	OD_8LUIb72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:13:16	FR0000120271	55,340	EUR	147	XPAR	OD_8LUIb76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:13:34	FR0000120271	55,340	EUR	57	CEUX	OD_8LUIfet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:13:34	FR0000120271	55,340	EUR	230	XPAR	OD_8LUIff1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:13:55	FR0000120271	55,330	EUR	73	CEUX	OD_8LUIIi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:13:55	FR0000120271	55,330	EUR	60	TQEX	OD_8LUIIi5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:13:55	FR0000120271	55,330	EUR	272	XPAR	OD_8LUIIsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:15:56	FR0000120271	55,340	EUR	36	TQEX	OD_8LUJGXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:16:03	FR0000120271	55,330	EUR	32	TQEX	OD_8LUJIVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:16:03	FR0000120271	55,330	EUR	41	TQEX	OD_8LUJIVc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:16:03	FR0000120271	55,330	EUR	1467	XPAR	OD_8LUJIVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:16:12	FR0000120271	55,320	EUR	145	XPAR	OD_8LUJKIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:16:12	FR0000120271	55,320	EUR	6	AQEU	OD_8LUJKm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:17:06	FR0000120271	55,370	EUR	351	CEUX	OD_8LUJYlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:17:06	FR0000120271	55,370	EUR	351	CEUX	OD_8LUJYlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:17:06	FR0000120271	55,370	EUR	342	XPAR	OD_8LUJYly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:17:06	FR0000120271	55,370	EUR	103	XPAR	OD_8LUJYlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:18:49	FR0000120271	55,360	EUR	277	CEUX	OD_8LUJzhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:18:49	FR0000120271	55,360	EUR	6	XPAR	OD_8LUJzhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:18:49	FR0000120271	55,360	EUR	6	XPAR	OD_8LUJzhe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:18:49	FR0000120271	55,360	EUR	188	XPAR	OD_8LUJzhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:18:49	FR0000120271	55,360	EUR	239	XPAR	OD_8LUJzhg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:18:49	FR0000120271	55,360	EUR	427	XPAR	OD_8LUJzhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:18:49	FR0000120271	55,360	EUR	115	AQEU	OD_8LUJzhh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:18:49	FR0000120271	55,360	EUR	120	TQEX	OD_8LUJzhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:19:03	FR0000120271	55,350	EUR	100	CEUX	OD_8LUK3FO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:19:03	FR0000120271	55,350	EUR	192	XPAR	OD_8LUK3FZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:19:03	FR0000120271	55,350	EUR	286	XPAR	OD_8LUK3Fa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:26	FR0000120271	55,350	EUR	61	TQEX	OD_8LUKOIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:26	FR0000120271	55,350	EUR	11	TQEX	OD_8LUKOIx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:30	FR0000120271	55,340	EUR	58	CEUX	OD_8LUKQ2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:30	FR0000120271	55,340	EUR	58	TQEX	OD_8LUKQ2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:30	FR0000120271	55,340	EUR	145	CEUX	OD_8LUKQ2d-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:30	FR0000120271	55,340	EUR	73	AQEU	OD_8LUKQ2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:30	FR0000120271	55,340	EUR	83	CEUX	OD_8LUKQ2e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:30	FR0000120271	55,340	EUR	100	XPAR	OD_8LUKQ2e-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:30	FR0000120271	55,340	EUR	59	XPAR	OD_8LUKQ2e-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:30	FR0000120271	55,340	EUR	41	XPAR	OD_8LUKQ2f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:30	FR0000120271	55,340	EUR	675	XPAR	OD_8LUKQ2f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:46	FR0000120271	55,330	EUR	323	XPAR	OD_8LUKUDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:46	FR0000120271	55,330	EUR	69	CEUX	OD_8LUKUDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:20:46	FR0000120271	55,330	EUR	30	CEUX	OD_8LUKUDl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:22:24	FR0000120271	55,320	EUR	69	CEUX	OD_8LUKtiQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:22:24	FR0000120271	55,320	EUR	60	AQEU	OD_8LUKtiR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:22:24	FR0000120271	55,320	EUR	60	TQEX	OD_8LUKtiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:22:24	FR0000120271	55,320	EUR	228	CEUX	OD_8LUKtiS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:22:24	FR0000120271	55,320	EUR	191	XPAR	OD_8LUKtid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:22:24	FR0000120271	55,320	EUR	716	XPAR	OD_8LUKtif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:22:25	FR0000120271	55,320	EUR	453	XPAR	OD_8LUKtjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:22:58	FR0000120271	55,320	EUR	76	AQEU	OD_8LUL2Pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:22:58	FR0000120271	55,320	EUR	57	TQEX	OD_8LUL2Pu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:23:08	FR0000120271	55,310	EUR	137	CEUX	OD_8LUL593-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:23:08	FR0000120271	55,310	EUR	72	XPAR	OD_8LUL594-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:23:09	FR0000120271	55,310	EUR	183	XPAR	OD_8LUL5BN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:23:09	FR0000120271	55,310	EUR	270	XPAR	OD_8LUL5BO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:23:24	FR0000120271	55,320	EUR	27	XPAR	OD_8LUL95M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:23:24	FR0000120271	55,320	EUR	45	XPAR	OD_8LUL95M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:23:46	FR0000120271	55,310	EUR	55	TQEX	OD_8LULESD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:23:46	FR0000120271	55,310	EUR	107	XPAR	OD_8LULESH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:24:05	FR0000120271	55,300	EUR	164	CEUX	OD_8LULJnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:24:05	FR0000120271	55,300	EUR	275	XPAR	OD_8LULJnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:24:10	FR0000120271	55,300	EUR	217	CEUX	OD_8LULL7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:24:10	FR0000120271	55,300	EUR	204	XPAR	OD_8LULL87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:24:15	FR0000120271	55,290	EUR	69	XPAR	OD_8LULMLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:24:29	FR0000120271	55,280	EUR	63	CEUX	OD_8LULQ42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:24:29	FR0000120271	55,280	EUR	55	AQEU	OD_8LULQ42-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:24:29	FR0000120271	55,280	EUR	69	XPAR	OD_8LULQ4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:24:53	FR0000120271	55,280	EUR	66	CEUX	OD_8LULWHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:25:00	FR0000120271	55,280	EUR	67	TQEX	OD_8LULY4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:25:01	FR0000120271	55,270	EUR	109	XPAR	OD_8LULYK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:25:28	FR0000120271	55,270	EUR	212	XPAR	OD_8LULRIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:25:28	FR0000120271	55,270	EUR	301	XPAR	OD_8LULRIe-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:36:40	FR0000120271	55,320	EUR	66	CEUX	OD_8LUOUNM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:36:40	FR0000120271	55,320	EUR	141	XPAR	OD_8LUOUNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:37:06	FR0000120271	55,310	EUR	93	CEUX	OD_8LUOayD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:37:06	FR0000120271	55,310	EUR	391	XPAR	OD_8LUOayG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:37:17	FR0000120271	55,320	EUR	359	XPAR	OD_8LUOdmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:37:17	FR0000120271	55,320	EUR	304	XPAR	OD_8LUOe2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:37:21	FR0000120271	55,310	EUR	60	TQEX	OD_8LUOevQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:37:21	FR0000120271	55,310	EUR	239	XPAR	OD_8LUOf50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:37:24	FR0000120271	55,300	EUR	91	CEUX	OD_8LUOfeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:37:50	FR0000120271	55,310	EUR	84	AQEU	OD_8LUOmMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:38:08	FR0000120271	55,300	EUR	303	XPAR	OD_8LUOr5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:38:08	FR0000120271	55,300	EUR	131	XPAR	OD_8LUOr5c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:38:10	FR0000120271	55,300	EUR	554	XPAR	OD_8LUOrpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:38:35	FR0000120271	55,300	EUR	277	CEUX	OD_8LUOylz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:38:35	FR0000120271	55,300	EUR	61	TQEX	OD_8LUOyJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:39:08	FR0000120271	55,300	EUR	62	CEUX	OD_8LUP6hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:39:08	FR0000120271	55,300	EUR	14	XPAR	OD_8LUP6hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:39:08	FR0000120271	55,300	EUR	14	XPAR	OD_8LUP6hk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:40:18	FR0000120271	55,300	EUR	145	CEUX	OD_8LUPOui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:40:18	FR0000120271	55,300	EUR	59	TQEX	OD_8LUPOuj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:40:18	FR0000120271	55,300	EUR	153	CEUX	OD_8LUPOuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:40:18	FR0000120271	55,300	EUR	50	XPAR	OD_8LUPOup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:40:18	FR0000120271	55,300	EUR	426	XPAR	OD_8LUPP7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:40:19	FR0000120271	55,300	EUR	207	XPAR	OD_8LUPPNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:40:19	FR0000120271	55,300	EUR	182	XPAR	OD_8LUPPNy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:40:19	FR0000120271	55,300	EUR	92	XPAR	OD_8LUPPNy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:40:33	FR0000120271	55,300	EUR	257	XPAR	OD_8LUPSlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:42:09	FR0000120271	55,340	EUR	121	TQEX	OD_8LUPryM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:42:09	FR0000120271	55,340	EUR	55	XPAR	OD_8LUPryR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:42:09	FR0000120271	55,340	EUR	236	XPAR	OD_8LUPryS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:43:04	FR0000120271	55,330	EUR	79	CEUX	OD_8LUQ6Bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:43:04	FR0000120271	55,330	EUR	411	CEUX	OD_8LUQ6Bg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:43:04	FR0000120271	55,330	EUR	59	TQEX	OD_8LUQ6Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:43:04	FR0000120271	55,330	EUR	213	XPAR	OD_8LUQ6Bq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:43:41	FR0000120271	55,320	EUR	54	CEUX	OD_8LUQFr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:43:41	FR0000120271	55,320	EUR	44	CEUX	OD_8LUQFr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:43:41	FR0000120271	55,320	EUR	41	CEUX	OD_8LUQFr5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:43:41	FR0000120271	55,320	EUR	683	XPAR	OD_8LUQFrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:43:58	FR0000120271	55,320	EUR	71	AQEU	OD_8LUQKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:44:11	FR0000120271	55,310	EUR	132	CEUX	OD_8LUQNWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:44:11	FR0000120271	55,310	EUR	358	XPAR	OD_8LUQNWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:45:11	FR0000120271	55,320	EUR	407	XPAR	OD_8LUQdId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:45:22	FR0000120271	55,310	EUR	112	TQEX	OD_8LUQfzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:45:22	FR0000120271	55,310	EUR	93	AQEU	OD_8LUQfzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:45:22	FR0000120271	55,310	EUR	312	CEUX	OD_8LUQfzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:45:22	FR0000120271	55,310	EUR	648	XPAR	OD_8LUQg01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:45:24	FR0000120271	55,310	EUR	94	AQEU	OD_8LUQgj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:45:36	FR0000120271	55,320	EUR	162	XPAR	OD_8LUQjc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:46:44	FR0000120271	55,340	EUR	118	XPAR	OD_8LUR1Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:46:49	FR0000120271	55,330	EUR	87	XPAR	OD_8LUR2cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:46:49	FR0000120271	55,330	EUR	723	XPAR	OD_8LUR2cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:47:28	FR0000120271	55,310	EUR	62	CEUX	OD_8LURCnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:47:28	FR0000120271	55,310	EUR	202	CEUX	OD_8LURCnV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:47:28	FR0000120271	55,310	EUR	9	CEUX	OD_8LURCnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:47:28	FR0000120271	55,310	EUR	303	XPAR	OD_8LURCnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:48:23	FR0000120271	55,310	EUR	58	AQEU	OD_8LURREt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:48:23	FR0000120271	55,310	EUR	108	XPAR	OD_8LURRF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:07	FR0000120271	55,330	EUR	72	AQEU	OD_8LURs8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:15	FR0000120271	55,330	EUR	643	XPAR	OD_8LURuQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:15	FR0000120271	55,330	EUR	105	XPAR	OD_8LURuQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:15	FR0000120271	55,330	EUR	287	XPAR	OD_8LURuQw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:26	FR0000120271	55,330	EUR	61	TQEX	OD_8LURx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:26	FR0000120271	55,330	EUR	37	TQEX	OD_8LURx5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:29	FR0000120271	55,330	EUR	210	CEUX	OD_8LURxop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:29	FR0000120271	55,330	EUR	3	CEUX	OD_8LURxop-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:29	FR0000120271	55,330	EUR	116	CEUX	OD_8LURxop-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:37	FR0000120271	55,320	EUR	40	TQEX	OD_8LURzzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:37	FR0000120271	55,320	EUR	78	TQEX	OD_8LURzzn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:37	FR0000120271	55,320	EUR	462	CEUX	OD_8LURzzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:37	FR0000120271	55,320	EUR	38	TQEX	OD_8LURzzo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:50:37	FR0000120271	55,320	EUR	713	XPAR	OD_8LURzzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:52:42	FR0000120271	55,340	EUR	277	CEUX	OD_8LUSWZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:52:42	FR0000120271	55,340	EUR	777	XPAR	OD_8LUSWZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:53:03	FR0000120271	55,340	EUR	108	TQEX	OD_8LUSbyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:53:10	FR0000120271	55,340	EUR	63	AQEU	OD_8LUSdjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:53:15	FR0000120271	55,330	EUR	144	CEUX	OD_8LUSfDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:53:15	FR0000120271	55,330	EUR	550	XPAR	OD_8LUSfDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:53:44	FR0000120271	55,340	EUR	54	AQEU	OD_8LUSnXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:54:00	FR0000120271	55,330	EUR	12	TQEX	OD_8LUSqix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:54:11	FR0000120271	55,330	EUR	52	TQEX	OD_8LUStdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:54:22	FR0000120271	55,340	EUR	77	XPAR	OD_8LUSwQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:54:27	FR0000120271	55,330	EUR	31	XPAR	OD_8LUSxmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:54:27	FR0000120271	55,330	EUR	107	XPAR	OD_8LUSxn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:54:57	FR0000120271	55,330	EUR	731	XPAR	OD_8LUTS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:10	FR0000120271	55,350	EUR	197	XPAR	OD_8LUTOWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:10	FR0000120271	55,350	EUR	24	XPAR	OD_8LUTOWu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:10	FR0000120271	55,350	EUR	72	XPAR	OD_8LUTOWu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:10	FR0000120271	55,350	EUR	127	XPAR	OD_8LUTOmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:13	FR0000120271	55,340	EUR	640	XPAR	OD_8LUTPQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:20	FR0000120271	55,330	EUR	58	TQEX	OD_8LUTRIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:20	FR0000120271	55,330	EUR	284	CEUX	OD_8LUTRIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:20	FR0000120271	55,330	EUR	148	CEUX	OD_8LUTRIW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:20	FR0000120271	55,330	EUR	115	CEUX	OD_8LUTRIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:20	FR0000120271	55,330	EUR	45	XPAR	OD_8LUTRIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:20	FR0000120271	55,330	EUR	45	XPAR	OD_8LUTRIg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:53	FR0000120271	55,320	EUR	83	CEUX	OD_8LUTZqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:53	FR0000120271	55,320	EUR	73	AQEU	OD_8LUTZqz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:56:53	FR0000120271	55,320	EUR	78	XPAR	OD_8LUTZrD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:58:04	FR0000120271	55,310	EUR	25	XPAR	OD_8LUTsQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:58:53	FR0000120271	55,330	EUR	194	CEUX	OD_8LUU5BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:59:12	FR0000120271	55,330	EUR	139	XPAR	OD_8LUUA8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:59:30	FR0000120271	55,320	EUR	69	TQEX	OD_8LUUEkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:59:30	FR0000120271	55,320	EUR	69	TQEX	OD_8LUUEkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:59:30	FR0000120271	55,320	EUR	2	CEUX	OD_8LUUEkl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:59:30	FR0000120271	55,320	EUR	226	CEUX	OD_8LUUEkl-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:59:30	FR0000120271	55,320	EUR	206	XPAR	OD_8LUUEkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:59:30	FR0000120271	55,320	EUR	473	XPAR	OD_8LUUEkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 10:59:30	FR0000120271	55,320	EUR	490	XPAR	OD_8LUUEkp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:00:03	FR0000120271	55,310	EUR	77	AQEU	OD_8LUUNle-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:00:06	FR0000120271	55,310	EUR	90	CEUX	OD_8LUUNvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:00:06	FR0000120271	55,310	EUR	6	AQEU	OD_8LUUNvi-02	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:07:59	FR0000120271	55,230	EUR	68	CEUX	OD_8LUWN6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:07:59	FR0000120271	55,230	EUR	149	XPAR	OD_8LUWN6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:08:03	FR0000120271	55,230	EUR	457	XPAR	OD_8LUWOBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:08:16	FR0000120271	55,220	EUR	61	CEUX	OD_8LUWRT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:08:16	FR0000120271	55,220	EUR	64	XPAR	OD_8LUWRTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:08:26	FR0000120271	55,230	EUR	67	TQEX	OD_8LUWUDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:08:26	FR0000120271	55,230	EUR	84	CEUX	OD_8LUWUDY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:09:08	FR0000120271	55,240	EUR	81	XPAR	OD_8LUWeyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:09:08	FR0000120271	55,240	EUR	124	XPAR	OD_8LUWeyW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:09:08	FR0000120271	55,240	EUR	124	XPAR	OD_8LUWeyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:09:22	FR0000120271	55,230	EUR	81	AQEU	OD_8LUWihv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:09:22	FR0000120271	55,230	EUR	75	CEUX	OD_8LUWihw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:09:22	FR0000120271	55,230	EUR	421	XPAR	OD_8LUWihz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:09:52	FR0000120271	55,220	EUR	62	XPAR	OD_8LUWqer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:10:05	FR0000120271	55,230	EUR	382	XPAR	OD_8LUWtrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:10:41	FR0000120271	55,230	EUR	25	AQEU	OD_8LUX36y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:11:36	FR0000120271	55,240	EUR	77	CEUX	OD_8LUXHZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:11:44	FR0000120271	55,240	EUR	447	CEUX	OD_8LUXJdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:11:57	FR0000120271	55,230	EUR	64	CEUX	OD_8LUXN1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:11:57	FR0000120271	55,230	EUR	158	TQEX	OD_8LUXN1M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:11:57	FR0000120271	55,230	EUR	672	XPAR	OD_8LUXN1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:12:31	FR0000120271	55,220	EUR	75	CEUX	OD_8LUXVoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:12:31	FR0000120271	55,220	EUR	641	XPAR	OD_8LUXVoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:14:30	FR0000120271	55,230	EUR	109	TQEX	OD_8LUY0ha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:15	FR0000120271	55,220	EUR	337	CEUX	OD_8LUYCOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:15	FR0000120271	55,220	EUR	209	CEUX	OD_8LUYCOV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:15	FR0000120271	55,220	EUR	21	TQEX	OD_8LUYCOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:15	FR0000120271	55,220	EUR	18	TQEX	OD_8LUYCOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:15	FR0000120271	55,220	EUR	16	TQEX	OD_8LUYCOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:15	FR0000120271	55,220	EUR	879	XPAR	OD_8LUYCOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:15	FR0000120271	55,220	EUR	192	XPAR	OD_8LUYCOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:15	FR0000120271	55,220	EUR	453	XPAR	OD_8LUYCOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:33	FR0000120271	55,230	EUR	72	AQEU	OD_8LUYHKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:38	FR0000120271	55,220	EUR	464	XPAR	OD_8LUYIRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:38	FR0000120271	55,220	EUR	69	CEUX	OD_8LUYIbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:38	FR0000120271	55,220	EUR	78	AQEU	OD_8LUYIbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:15:39	FR0000120271	55,220	EUR	248	XPAR	OD_8LUYIfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:17:39	FR0000120271	55,250	EUR	72	XPAR	OD_8LUYnqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:17:39	FR0000120271	55,250	EUR	73	XPAR	OD_8LUYnqu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:17:39	FR0000120271	55,250	EUR	505	XPAR	OD_8LUYo70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:17:44	FR0000120271	55,240	EUR	279	CEUX	OD_8LUYpNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:17:44	FR0000120271	55,240	EUR	207	CEUX	OD_8LUYpNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:17:44	FR0000120271	55,240	EUR	56	AQEU	OD_8LUYpNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:17:44	FR0000120271	55,240	EUR	637	XPAR	OD_8LUYpNs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:17:44	FR0000120271	55,240	EUR	116	XPAR	OD_8LUYpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:18:05	FR0000120271	55,240	EUR	109	TQEX	OD_8LUYufK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:18:05	FR0000120271	55,240	EUR	184	XPAR	OD_8LUYufU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:18:05	FR0000120271	55,230	EUR	58	CEUX	OD_8LUYuig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:19:25	FR0000120271	55,230	EUR	61	TQEX	OD_8LUZFe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:19:25	FR0000120271	55,230	EUR	16	XPAR	OD_8LUZFe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:19:25	FR0000120271	55,230	EUR	16	XPAR	OD_8LUZFe6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:19:25	FR0000120271	55,230	EUR	727	XPAR	OD_8LUZFe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:19:25	FR0000120271	55,230	EUR	84	AQEU	OD_8LUZFe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:19:26	FR0000120271	55,220	EUR	94	XPAR	OD_8LUZFrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:20:15	FR0000120271	55,220	EUR	114	CEUX	OD_8LUZSgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:20:15	FR0000120271	55,220	EUR	203	CEUX	OD_8LUZSgH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:20:15	FR0000120271	55,220	EUR	93	TQEX	OD_8LUZSgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:20:15	FR0000120271	55,220	EUR	72	XPAR	OD_8LUZSgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:20:22	FR0000120271	55,210	EUR	165	CEUX	OD_8LUZUJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:20:22	FR0000120271	55,210	EUR	47	CEUX	OD_8LUZUJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:20:22	FR0000120271	55,210	EUR	509	XPAR	OD_8LUZUQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:20:45	FR0000120271	55,200	EUR	69	CEUX	OD_8LUZaGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:21:37	FR0000120271	55,200	EUR	155	XPAR	OD_8LUZnIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:23:29	FR0000120271	55,210	EUR	494	CEUX	OD_8LUaH7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:23:36	FR0000120271	55,200	EUR	1243	XPAR	OD_8LUaIkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:23:36	FR0000120271	55,200	EUR	336	XPAR	OD_8LUaIkn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:25:11	FR0000120271	55,280	EUR	98	AQEU	OD_8LUahh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:26:11	FR0000120271	55,290	EUR	366	XPAR	OD_8LUaxCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:26:11	FR0000120271	55,290	EUR	1404	XPAR	OD_8LUaxCz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:26:26	FR0000120271	55,280	EUR	122	TQEX	OD_8LUb18V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:26:26	FR0000120271	55,280	EUR	22	CEUX	OD_8LUb18W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:26:26	FR0000120271	55,280	EUR	122	TQEX	OD_8LUb18W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:27:37	FR0000120271	55,280	EUR	41	TQEX	OD_8LUbJX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:27:37	FR0000120271	55,280	EUR	19	TQEX	OD_8LUbJX2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:27:37	FR0000120271	55,280	EUR	64	XPAR	OD_8LUbJX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:27:37	FR0000120271	55,280	EUR	3	XPAR	OD_8LUbJX3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:27:37	FR0000120271	55,280	EUR	389	XPAR	OD_8LUbJX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:27:37	FR0000120271	55,280	EUR	264	XPAR	OD_8LUbJX4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:27:42	FR0000120271	55,280	EUR	472	CEUX	OD_8LUbKnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:27:42	FR0000120271	55,280	EUR	182	CEUX	OD_8LUbKnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:27:55	FR0000120271	55,290	EUR	125	AQEU	OD_8LUbOEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:28:05	FR0000120271	55,280	EUR	120	CEUX	OD_8LUbQIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:28:05	FR0000120271	55,280	EUR	104	XPAR	OD_8LUbQIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:30:13	FR0000120271	55,300	EUR	24	CEUX	OD_8LUby8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:30:13	FR0000120271	55,300	EUR	447	CEUX	OD_8LUby8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:30:39	FR0000120271	55,310	EUR	1746	XPAR	OD_8LUc4w4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:30:54	FR0000120271	55,290	EUR	160	CEUX	OD_8LUc8tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:30:54	FR0000120271	55,290	EUR	151	TQEX	OD_8LUc8tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:30:54	FR0000120271	55,290	EUR	134	XPAR	OD_8LUc8tb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:31:24	FR0000120271	55,290	EUR	71	CEUX	OD_8LUcGds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:32:10	FR0000120271	55,290	EUR	480	XPAR	OD_8LUcSYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:32:10	FR0000120271	55,290	EUR	478	XPAR	OD_8LUcSYs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:32:31	FR0000120271	55,280	EUR	100	CEUX	OD_8LUcY3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:32:31	FR0000120271	55,280	EUR	67	XPAR	OD_8LUcY48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:33:02	FR0000120271	55,290	EUR	228	XPAR	OD_8LUcgDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:33:02	FR0000120271	55,290	EUR	239	XPAR	OD_8LUcgDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:33:33	FR0000120271	55,280	EUR	401	CEUX	OD_8LUcoA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:33:33	FR0000120271	55,280	EUR	154	AQEU	OD_8LUcoAj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:33:33	FR0000120271	55,280	EUR	72	TQEX	OD_8LUcoAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:33:33	FR0000120271	55,280	EUR	112	XPAR	OD_8LUcoAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:33:41	FR0000120271	55,270	EUR	99	TQEX	OD_8LUcqEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:33:41	FR0000120271	55,270	EUR	28	XPAR	OD_8LUcqEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:33:52	FR0000120271	55,270	EUR	20	XPAR	OD_8LUctCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:34:00	FR0000120271	55,270	EUR	66	CEUX	OD_8LUcv3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:34:00	FR0000120271	55,270	EUR	2	CEUX	OD_8LUcv3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:34:00	FR0000120271	55,270	EUR	193	XPAR	OD_8LUcv41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:34:00	FR0000120271	55,270	EUR	193	XPAR	OD_8LUcv41-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:34:07	FR0000120271	55,260	EUR	94	AQEU	OD_8LUcwwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:34:07	FR0000120271	55,260	EUR	7	XPAR	OD_8LUcwvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:34:07	FR0000120271	55,260	EUR	534	XPAR	OD_8LUcwvv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:36:18	FR0000120271	55,250	EUR	258	CEUX	OD_8LUdV1u-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:46:04	FR0000120271	55,260	EUR	318	XPAR	OD_8LUfxTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:46:04	FR0000120271	55,260	EUR	18	XPAR	OD_8LUfxTB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:46:04	FR0000120271	55,260	EUR	386	XPAR	OD_8LUfxTB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:46:06	FR0000120271	55,250	EUR	223	XPAR	OD_8LUfoxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:46:06	FR0000120271	55,250	EUR	283	XPAR	OD_8LUfoxp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:46:08	FR0000120271	55,240	EUR	541	CEUX	OD_8LUfyWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:46:08	FR0000120271	55,240	EUR	31	TQEX	OD_8LUfyWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:46:08	FR0000120271	55,240	EUR	31	TQEX	OD_8LUfyWL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:48:10	FR0000120271	55,290	EUR	291	CEUX	OD_8LUgUR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:48:21	FR0000120271	55,290	EUR	28	XPAR	OD_8LUgXAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:48:21	FR0000120271	55,290	EUR	1361	XPAR	OD_8LUgXHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:48:21	FR0000120271	55,290	EUR	20	XPAR	OD_8LUgXHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:50:28	FR0000120271	55,300	EUR	1235	XPAR	OD_8LUh46M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:50:28	FR0000120271	55,300	EUR	371	XPAR	OD_8LUh46X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:50:39	FR0000120271	55,310	EUR	103	CEUX	OD_8LUh7CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:50:39	FR0000120271	55,310	EUR	262	CEUX	OD_8LUh7CG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:50:39	FR0000120271	55,310	EUR	99	CEUX	OD_8LUh7CH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:50:56	FR0000120271	55,310	EUR	438	CEUX	OD_8LUhBTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:50:56	FR0000120271	55,310	EUR	205	XPAR	OD_8LUhBTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:51:46	FR0000120271	55,320	EUR	116	AQEU	OD_8LUhOcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:51:54	FR0000120271	55,320	EUR	50	XPAR	OD_8LUhQSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:52:53	FR0000120271	55,330	EUR	256	XPAR	OD_8LUhfnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:52:53	FR0000120271	55,330	EUR	129	XPAR	OD_8LUhfnx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:53:03	FR0000120271	55,330	EUR	1517	XPAR	OD_8LUhiQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:54:21	FR0000120271	55,350	EUR	147	TQEX	OD_8LUi2wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:54:21	FR0000120271	55,350	EUR	86	TQEX	OD_8LUi2ws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:54:22	FR0000120271	55,350	EUR	104	TQEX	OD_8LUi3D1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:54:23	FR0000120271	55,350	EUR	85	TQEX	OD_8LUi3T8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:54:42	FR0000120271	55,350	EUR	72	CEUX	OD_8LUi89x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:54:42	FR0000120271	55,350	EUR	69	CEUX	OD_8LUi89y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:54:42	FR0000120271	55,350	EUR	43	CEUX	OD_8LUi89y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:54:43	FR0000120271	55,350	EUR	72	CEUX	OD_8LUi89z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:54:43	FR0000120271	55,350	EUR	169	CEUX	OD_8LUi8Py-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:54:43	FR0000120271	55,350	EUR	119	CEUX	OD_8LUi8tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:54:45	FR0000120271	55,350	EUR	498	CEUX	OD_8LUi953-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:55:11	FR0000120271	55,350	EUR	493	XPAR	OD_8LUiFxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:55:11	FR0000120271	55,350	EUR	37	XPAR	OD_8LUiFxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:55:11	FR0000120271	55,350	EUR	379	XPAR	OD_8LUiFxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:56:29	FR0000120271	55,360	EUR	105	CEUX	OD_8LUiaFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:04	FR0000120271	55,340	EUR	2	TQEX	OD_8LUijLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:04	FR0000120271	55,340	EUR	174	CEUX	OD_8LUijLW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:04	FR0000120271	55,340	EUR	119	TQEX	OD_8LUijLW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:04	FR0000120271	55,340	EUR	128	CEUX	OD_8LUijLX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:04	FR0000120271	55,340	EUR	522	XPAR	OD_8LUijLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:04	FR0000120271	55,340	EUR	389	XPAR	OD_8LUijLa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:04	FR0000120271	55,340	EUR	735	XPAR	OD_8LUijLb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:15	FR0000120271	55,330	EUR	136	CEUX	OD_8LUim1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:15	FR0000120271	55,330	EUR	234	AQEU	OD_8LUim1Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:15	FR0000120271	55,330	EUR	71	TQEX	OD_8LUim1Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:15	FR0000120271	55,330	EUR	21	TQEX	OD_8LUim1Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:15	FR0000120271	55,330	EUR	463	XPAR	OD_8LUim1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:35	FR0000120271	55,320	EUR	59	AQEU	OD_8LUirIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:36	FR0000120271	55,320	EUR	74	CEUX	OD_8LUirUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:36	FR0000120271	55,320	EUR	116	XPAR	OD_8LUirUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:36	FR0000120271	55,320	EUR	143	XPAR	OD_8LUirUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:36	FR0000120271	55,320	EUR	143	XPAR	OD_8LUirUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:53	FR0000120271	55,310	EUR	288	CEUX	OD_8LUivue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:57:53	FR0000120271	55,310	EUR	89	TQEX	OD_8LUivuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:58:24	FR0000120271	55,310	EUR	66	AQEU	OD_8LUj41N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:58:24	FR0000120271	55,310	EUR	171	XPAR	OD_8LUj41Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:59:03	FR0000120271	55,300	EUR	55	TQEX	OD_8LUjEEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:59:03	FR0000120271	55,300	EUR	156	CEUX	OD_8LUjEEg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:59:03	FR0000120271	55,300	EUR	438	XPAR	OD_8LUjEEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 11:59:04	FR0000120271	55,300	EUR	437	XPAR	OD_8LUjEJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:01:09	FR0000120271	55,310	EUR	673	XPAR	OD_8LUjkph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:01:09	FR0000120271	55,310	EUR	77	XPAR	OD_8LUjkph-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:01:09	FR0000120271	55,300	EUR	265	CEUX	OD_8LUjl4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:01:09	FR0000120271	55,300	EUR	94	CEUX	OD_8LUjl4W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:01:09	FR0000120271	55,300	EUR	783	XPAR	OD_8LUjl4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:02:52	FR0000120271	55,300	EUR	152	AQEU	OD_8LUkBdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:02:52	FR0000120271	55,300	EUR	385	CEUX	OD_8LUkBdX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:02:52	FR0000120271	55,300	EUR	77	TQEX	OD_8LUkBdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:02:52	FR0000120271	55,300	EUR	77	TQEX	OD_8LUkBdY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:02:52	FR0000120271	55,300	EUR	486	XPAR	OD_8LUkBdh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:02:52	FR0000120271	55,300	EUR	486	XPAR	OD_8LUkBdi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:03:11	FR0000120271	55,290	EUR	58	TQEX	OD_8LUkGia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:03:11	FR0000120271	55,290	EUR	71	CEUX	OD_8LUkGib-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:03:11	FR0000120271	55,290	EUR	177	XPAR	OD_8LUkGif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:03:24	FR0000120271	55,280	EUR	241	CEUX	OD_8LUkK87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:03:24	FR0000120271	55,280	EUR	281	XPAR	OD_8LUkK8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:03:32	FR0000120271	55,260	EUR	128	XPAR	OD_8LUkM6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:04:49	FR0000120271	55,250	EUR	258	XPAR	OD_8LUkg9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:04:49	FR0000120271	55,250	EUR	99	AQEU	OD_8LUkg9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:04:49	FR0000120271	55,250	EUR	61	CEUX	OD_8LUkg9j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:04:49	FR0000120271	55,250	EUR	71	TQEX	OD_8LUkgDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:04:50	FR0000120271	55,240	EUR	571	XPAR	OD_8LUkgLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:05:35	FR0000120271	55,260	EUR	68	TQEX	OD_8LUks82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:05:35	FR0000120271	55,260	EUR	90	XPAR	OD_8LUks86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:05:35	FR0000120271	55,260	EUR	91	XPAR	OD_8LUks87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:06:10	FR0000120271	55,270	EUR	342	XPAR	OD_8LUl1In-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:06:10	FR0000120271	55,270	EUR	65	XPAR	OD_8LUl1Io-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:06:10	FR0000120271	55,270	EUR	65	XPAR	OD_8LUl1Io-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:06:10	FR0000120271	55,270	EUR	81	XPAR	OD_8LUl1Ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:06:23	FR0000120271	55,260	EUR	137	CEUX	OD_8LUl4W9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:06:23	FR0000120271	55,260	EUR	137	CEUX	OD_8LUl4W9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:06:23	FR0000120271	55,260	EUR	91	XPAR	OD_8LUl4WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:08:25	FR0000120271	55,290	EUR	209	CEUX	OD_8LUlaIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:08:25	FR0000120271	55,290	EUR	17	CEUX	OD_8LUlaIv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:08:39	FR0000120271	55,290	EUR	633	XPAR	OD_8LUldu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:08:39	FR0000120271	55,290	EUR	121	XPAR	OD_8LUldu4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:09:19	FR0000120271	55,280	EUR	32	TQEX	OD_8LUloL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:09:19	FR0000120271	55,280	EUR	202	CEUX	OD_8LUloL2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:09:19	FR0000120271	55,280	EUR	32	TQEX	OD_8LUloL2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:09:19	FR0000120271	55,280	EUR	342	XPAR	OD_8LUloL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:09:19	FR0000120271	55,280	EUR	282	XPAR	OD_8LUloL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:10:05	FR0000120271	55,280	EUR	317	XPAR	OD_8LUm0Kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:10:20	FR0000120271	55,280	EUR	37	CEUX	OD_8LUm4Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:10:20	FR0000120271	55,280	EUR	91	CEUX	OD_8LUm4Qh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:10:54	FR0000120271	55,270	EUR	85	CEUX	OD_8LUmDCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:10:54	FR0000120271	55,270	EUR	85	CEUX	OD_8LUmDCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:10:54	FR0000120271	55,270	EUR	414	XPAR	OD_8LUmDCw-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:25:34	FR0000120271	55,250	EUR	652	XPAR	OD_8LUpu9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:25:53	FR0000120271	55,250	EUR	126	CEUX	OD_8LUpz1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:25:53	FR0000120271	55,250	EUR	59	XPAR	OD_8LUpz4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:26:40	FR0000120271	55,250	EUR	75	TQEX	OD_8LUqBN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:26:47	FR0000120271	55,240	EUR	78	CEUX	OD_8LUqD8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:26:47	FR0000120271	55,240	EUR	59	AQEU	OD_8LUqD8t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:26:47	FR0000120271	55,240	EUR	68	TQEX	OD_8LUqD8t-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:26:47	FR0000120271	55,240	EUR	343	XPAR	OD_8LUqD93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:27:38	FR0000120271	55,230	EUR	57	CEUX	OD_8LUqQHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:27:38	FR0000120271	55,230	EUR	62	AQEU	OD_8LUqQHD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:27:38	FR0000120271	55,230	EUR	73	TQEX	OD_8LUqQHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:27:38	FR0000120271	55,230	EUR	67	XPAR	OD_8LUqQHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:30:04	FR0000120271	55,230	EUR	238	CEUX	OD_8LUr2Mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:30:04	FR0000120271	55,230	EUR	148	CEUX	OD_8LUr2N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:30:04	FR0000120271	55,230	EUR	17	TQEX	OD_8LUr2N2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:30:04	FR0000120271	55,230	EUR	38	TQEX	OD_8LUr2N4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:30:04	FR0000120271	55,230	EUR	56	AQEU	OD_8LUr2N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:30:04	FR0000120271	55,230	EUR	439	XPAR	OD_8LUr2NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:30:04	FR0000120271	55,230	EUR	456	XPAR	OD_8LUr2NB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:30:44	FR0000120271	55,220	EUR	94	CEUX	OD_8LUrCqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:30:44	FR0000120271	55,220	EUR	560	XPAR	OD_8LUrCqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:31:13	FR0000120271	55,210	EUR	60	CEUX	OD_8LUrKKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:31:13	FR0000120271	55,210	EUR	209	XPAR	OD_8LUrKKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:32:10	FR0000120271	55,220	EUR	753	XPAR	OD_8LUrZBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:33:23	FR0000120271	55,230	EUR	111	CEUX	OD_8LUrrxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:33:23	FR0000120271	55,230	EUR	103	CEUX	OD_8LUrrxG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:33:34	FR0000120271	55,220	EUR	119	CEUX	OD_8LUruwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:33:34	FR0000120271	55,220	EUR	29	CEUX	OD_8LUruwk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:34:14	FR0000120271	55,210	EUR	84	CEUX	OD_8LUs5Lm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:34:14	FR0000120271	55,210	EUR	33	TQEX	OD_8LUs5Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:34:14	FR0000120271	55,210	EUR	356	XPAR	OD_8LUs5M1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:34:14	FR0000120271	55,210	EUR	188	XPAR	OD_8LUs5M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:34:14	FR0000120271	55,210	EUR	24	TQEX	OD_8LUs5M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:35:02	FR0000120271	55,200	EUR	321	XPAR	OD_8LUsHlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:35:02	FR0000120271	55,200	EUR	59	CEUX	OD_8LUsHqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:35:02	FR0000120271	55,200	EUR	62	AQEU	OD_8LUsHqa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:35:29	FR0000120271	55,210	EUR	550	XPAR	OD_8LUsOxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:35:40	FR0000120271	55,220	EUR	55	TQEX	OD_8LUsRfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:35:40	FR0000120271	55,220	EUR	55	TQEX	OD_8LUsRfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:35:40	FR0000120271	55,220	EUR	231	XPAR	OD_8LUsRfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:36:03	FR0000120271	55,220	EUR	81	CEUX	OD_8LUsXpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:36:34	FR0000120271	55,210	EUR	40	CEUX	OD_8LUsfot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:36:34	FR0000120271	55,210	EUR	121	CEUX	OD_8LUsfot-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:36:34	FR0000120271	55,210	EUR	1	XPAR	OD_8LUsfow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:36:34	FR0000120271	55,210	EUR	140	XPAR	OD_8LUsfox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:37:02	FR0000120271	55,200	EUR	76	CEUX	OD_8LUsnAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:37:02	FR0000120271	55,200	EUR	386	XPAR	OD_8LUsnAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:37:03	FR0000120271	55,200	EUR	127	XPAR	OD_8LUsnBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:37:16	FR0000120271	55,200	EUR	67	XPAR	OD_8LUsqIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:38:29	FR0000120271	55,200	EUR	42	AQEU	OD_8LUt9ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:38:29	FR0000120271	55,200	EUR	21	AQEU	OD_8LUt9oc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:39:26	FR0000120271	55,210	EUR	374	CEUX	OD_8LUtOT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:39:48	FR0000120271	55,200	EUR	40	AQEU	OD_8LUtUFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:40:00	FR0000120271	55,200	EUR	127	TQEX	OD_8LUtXHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:40:00	FR0000120271	55,200	EUR	86	CEUX	OD_8LUtXHW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:40:00	FR0000120271	55,200	EUR	53	AQEU	OD_8LUtXHW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:40:00	FR0000120271	55,200	EUR	305	XPAR	OD_8LUtXHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:40:00	FR0000120271	55,200	EUR	601	XPAR	OD_8LUtXHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:40:55	FR0000120271	55,190	EUR	70	TQEX	OD_8LUtIg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:40:55	FR0000120271	55,190	EUR	114	CEUX	OD_8LUtIg2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:40:55	FR0000120271	55,190	EUR	82	XPAR	OD_8LUtIgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:40:55	FR0000120271	55,190	EUR	83	XPAR	OD_8LUtIgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:40:59	FR0000120271	55,180	EUR	849	XPAR	OD_8LUtmf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:41:02	FR0000120271	55,190	EUR	65	AQEU	OD_8LUtnMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:42:19	FR0000120271	55,180	EUR	101	CEUX	OD_8LUu7Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:42:28	FR0000120271	55,180	EUR	97	XPAR	OD_8LUu9mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:43:22	FR0000120271	55,180	EUR	268	XPAR	OD_8LUuNy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:43:22	FR0000120271	55,180	EUR	54	TQEX	OD_8LUuNy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:43:22	FR0000120271	55,180	EUR	80	CEUX	OD_8LUuNy9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:43:22	FR0000120271	55,180	EUR	168	CEUX	OD_8LUuNyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:43:31	FR0000120271	55,180	EUR	290	XPAR	OD_8LUuQKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:43:32	FR0000120271	55,180	EUR	65	CEUX	OD_8LUuQXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:43:34	FR0000120271	55,180	EUR	45	CEUX	OD_8LUuQxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:43:34	FR0000120271	55,170	EUR	419	XPAR	OD_8LUuQxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:46:47	FR0000120271	55,170	EUR	87	TQEX	OD_8LUvFMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:46:57	FR0000120271	55,170	EUR	699	XPAR	OD_8LUvHyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:47:48	FR0000120271	55,180	EUR	584	XPAR	OD_8LUvUzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:47:48	FR0000120271	55,180	EUR	8	XPAR	OD_8LUvUzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:49:03	FR0000120271	55,190	EUR	131	CEUX	OD_8LUvokV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:49:03	FR0000120271	55,190	EUR	100	CEUX	OD_8LUvokW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:49:03	FR0000120271	55,190	EUR	28	CEUX	OD_8LUvokW-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:49:03	FR0000120271	55,190	EUR	312	CEUX	OD_8LUvokX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:49:34	FR0000120271	55,190	EUR	32	AQEU	OD_8LUvwoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:49:35	FR0000120271	55,190	EUR	43	AQEU	OD_8LUvx4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:49:35	FR0000120271	55,190	EUR	55	AQEU	OD_8LUvx4X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:49:50	FR0000120271	55,180	EUR	146	CEUX	OD_8LUw0IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:49:50	FR0000120271	55,180	EUR	86	TQEX	OD_8LUw0IB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:49:50	FR0000120271	55,180	EUR	66	AQEU	OD_8LUw0IS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:49:50	FR0000120271	55,180	EUR	967	XPAR	OD_8LUw0IU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:50:31	FR0000120271	55,190	EUR	222	XPAR	OD_8LUwBOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:51:14	FR0000120271	55,190	EUR	71	TQEX	OD_8LUwMpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:51:57	FR0000120271	55,180	EUR	107	XPAR	OD_8LUwY13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:51:57	FR0000120271	55,180	EUR	22	XPAR	OD_8LUwY13-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:51:58	FR0000120271	55,180	EUR	203	XPAR	OD_8LUwYHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:51:58	FR0000120271	55,180	EUR	88	XPAR	OD_8LUwYHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:52:58	FR0000120271	55,180	EUR	96	XPAR	OD_8LUwnsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:52:58	FR0000120271	55,180	EUR	46	XPAR	OD_8LUwnsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:53:00	FR0000120271	55,180	EUR	90	XPAR	OD_8LUwoIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:53:01	FR0000120271	55,180	EUR	161	XPAR	OD_8LUwoRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:53:03	FR0000120271	55,180	EUR	29	CEUX	OD_8LUwpBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:53:03	FR0000120271	55,180	EUR	538	XPAR	OD_8LUwpBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:53:04	FR0000120271	55,180	EUR	21	CEUX	OD_8LUwpRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:53:04	FR0000120271	55,180	EUR	70	CEUX	OD_8LUwpRT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:53:04	FR0000120271	55,180	EUR	101	CEUX	OD_8LUwpRT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:54:05	FR0000120271	55,190	EUR	142	CEUX	OD_8LUx5JK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:54:05	FR0000120271	55,190	EUR	34	CEUX	OD_8LUx5JK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:54:05	FR0000120271	55,190	EUR	44	CEUX	OD_8LUx5JK-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:54:09	FR0000120271	55,180	EUR	260	CEUX	OD_8LUx6Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:54:09	FR0000120271	55,180	EUR	33	CEUX	OD_8LUx6Fy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:54:50	FR0000120271	55,180	EUR	385	XPAR	OD_8LUxH1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 12:55:32	FR0000120271	55,180	EUR	70	CEUX	OD_8LUx

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:12:42	FR0000120271	55,200	EUR	71	CEUX	OD_8LV1Idk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:12:42	FR0000120271	55,200	EUR	67	CEUX	OD_8LV1Idl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:12:42	FR0000120271	55,200	EUR	120	CEUX	OD_8LV1ItT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:13:23	FR0000120271	55,190	EUR	204	CEUX	OD_8LV1wS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:13:27	FR0000120271	55,190	EUR	432	XPAR	OD_8LV1xbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:13:55	FR0000120271	55,190	EUR	18	TQEX	OD_8LV24su-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:13:55	FR0000120271	55,190	EUR	18	TQEX	OD_8LV24sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:13:55	FR0000120271	55,190	EUR	51	TQEX	OD_8LV24sv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:14:39	FR0000120271	55,190	EUR	41	AQEU	OD_8LV2G4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:14:39	FR0000120271	55,190	EUR	94	AQEU	OD_8LV2G4j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:14:39	FR0000120271	55,190	EUR	24	AQEU	OD_8LV2GKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:14:46	FR0000120271	55,190	EUR	38	AQEU	OD_8LV2I9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:14:46	FR0000120271	55,190	EUR	28	AQEU	OD_8LV2I9T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:15:13	FR0000120271	55,190	EUR	153	XPAR	OD_8LV2P5i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:15:13	FR0000120271	55,190	EUR	547	XPAR	OD_8LV2P5i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:15:13	FR0000120271	55,190	EUR	547	XPAR	OD_8LV2P5J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:15:41	FR0000120271	55,180	EUR	62	TQEX	OD_8LV2WJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:15:41	FR0000120271	55,180	EUR	65	CEUX	OD_8LV2WJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:15:41	FR0000120271	55,180	EUR	138	CEUX	OD_8LV2WJb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:15:41	FR0000120271	55,180	EUR	266	XPAR	OD_8LV2WJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:16:02	FR0000120271	55,170	EUR	70	TQEX	OD_8LV2biY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:16:02	FR0000120271	55,170	EUR	125	CEUX	OD_8LV2biZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:16:02	FR0000120271	55,170	EUR	84	XPAR	OD_8LV2bic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:17:33	FR0000120271	55,180	EUR	563	XPAR	OD_8LV2zY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:17:33	FR0000120271	55,180	EUR	2	XPAR	OD_8LV2zY1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:17:46	FR0000120271	55,170	EUR	124	CEUX	OD_8LV32mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:17:46	FR0000120271	55,170	EUR	152	CEUX	OD_8LV32mt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:17:46	FR0000120271	55,170	EUR	45	TQEX	OD_8LV32mu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:17:46	FR0000120271	55,170	EUR	47	TQEX	OD_8LV32mu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:17:46	FR0000120271	55,170	EUR	60	AQEU	OD_8LV32n4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:17:46	FR0000120271	55,170	EUR	217	XPAR	OD_8LV32n4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:18:48	FR0000120271	55,160	EUR	96	CEUX	OD_8LV3tzZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:18:48	FR0000120271	55,160	EUR	223	XPAR	OD_8LV3tzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:19:07	FR0000120271	55,160	EUR	65	CEUX	OD_8LV3NpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:20:01	FR0000120271	55,160	EUR	144	XPAR	OD_8LV3bqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:21:33	FR0000120271	55,150	EUR	61	CEUX	OD_8LV3znE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:21:33	FR0000120271	55,150	EUR	57	AQEU	OD_8LV3znG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:21:33	FR0000120271	55,150	EUR	60	TQEX	OD_8LV3znH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:21:33	FR0000120271	55,150	EUR	214	CEUX	OD_8LV3znH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:21:33	FR0000120271	55,150	EUR	147	XPAR	OD_8LV3znT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:21:33	FR0000120271	55,150	EUR	587	XPAR	OD_8LV3znT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:21:34	FR0000120271	55,140	EUR	356	XPAR	OD_8LV40C3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:21:43	FR0000120271	55,130	EUR	187	CEUX	OD_8LV42b2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:21:43	FR0000120271	55,130	EUR	411	XPAR	OD_8LV42bE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:22:27	FR0000120271	55,120	EUR	46	CEUX	OD_8LV4E1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:22:27	FR0000120271	55,120	EUR	50	CEUX	OD_8LV4E1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:22:27	FR0000120271	55,120	EUR	68	XPAR	OD_8LV4E1s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:23:09	FR0000120271	55,120	EUR	68	XPAR	OD_8LV4Ov2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:24:11	FR0000120271	55,130	EUR	73	XPAR	OD_8LV4esl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:26:10	FR0000120271	55,150	EUR	34	CEUX	OD_8LV5A5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:26:10	FR0000120271	55,150	EUR	33	CEUX	OD_8LV5A5l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:26:10	FR0000120271	55,150	EUR	155	CEUX	OD_8LV5A5l-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:26:31	FR0000120271	55,140	EUR	68	CEUX	OD_8LV5FQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:26:31	FR0000120271	55,140	EUR	182	CEUX	OD_8LV5FR0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:26:31	FR0000120271	55,140	EUR	72	CEUX	OD_8LV5FR0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:26:31	FR0000120271	55,140	EUR	688	XPAR	OD_8LV5FR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:26:31	FR0000120271	55,140	EUR	470	XPAR	OD_8LV5FR4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:26:56	FR0000120271	55,150	EUR	492	XPAR	OD_8LV5Lo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:28:00	FR0000120271	55,150	EUR	119	AQEU	OD_8LV5ccq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:28:00	FR0000120271	55,150	EUR	79	TQEX	OD_8LV5cd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:28:00	FR0000120271	55,150	EUR	79	TQEX	OD_8LV5cd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:28:22	FR0000120271	55,150	EUR	21	AQEU	OD_8LV5iB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:28:29	FR0000120271	55,170	EUR	115	XPAR	OD_8LV5kFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:29:49	FR0000120271	55,180	EUR	431	XPAR	OD_8LV651r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:29:49	FR0000120271	55,180	EUR	699	XPAR	OD_8LV651r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:31:01	FR0000120271	55,190	EUR	9	TQEX	OD_8LV6NnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:31:43	FR0000120271	55,190	EUR	311	CEUX	OD_8LV6YWl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:31:43	FR0000120271	55,190	EUR	12	TQEX	OD_8LV6YWm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:31:43	FR0000120271	55,190	EUR	139	CEUX	OD_8LV6YWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:31:43	FR0000120271	55,190	EUR	318	XPAR	OD_8LV6YWt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:31:43	FR0000120271	55,190	EUR	116	CEUX	OD_8LV6YWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:31:43	FR0000120271	55,190	EUR	12	TQEX	OD_8LV6YWv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:31:43	FR0000120271	55,190	EUR	301	XPAR	OD_8LV6YWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:31:53	FR0000120271	55,190	EUR	82	TQEX	OD_8LV6b6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:32:44	FR0000120271	55,200	EUR	316	XPAR	OD_8LV6oaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:33:15	FR0000120271	55,190	EUR	561	XPAR	OD_8LV6wbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:33:23	FR0000120271	55,190	EUR	70	AQEU	OD_8LV6yjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:34:43	FR0000120271	55,200	EUR	97	CEUX	OD_8LV7JXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:34:43	FR0000120271	55,200	EUR	327	CEUX	OD_8LV7JXv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:34:55	FR0000120271	55,200	EUR	121	XPAR	OD_8LV7MPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:34:55	FR0000120271	55,200	EUR	397	XPAR	OD_8LV7MPd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:36:07	FR0000120271	55,200	EUR	97	CEUX	OD_8LV7f8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:36:07	FR0000120271	55,200	EUR	3	CEUX	OD_8LV7f91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:36:07	FR0000120271	55,200	EUR	5	CEUX	OD_8LV7f91-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:36:07	FR0000120271	55,200	EUR	88	CEUX	OD_8LV7f91-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:36:35	FR0000120271	55,200	EUR	66	XPAR	OD_8LV7mge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:36:35	FR0000120271	55,200	EUR	36	XPAR	OD_8LV7mgf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:36:35	FR0000120271	55,200	EUR	618	XPAR	OD_8LV7mgf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:37:27	FR0000120271	55,220	EUR	4	XPAR	OD_8LV7zxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:37:27	FR0000120271	55,220	EUR	362	XPAR	OD_8LV7zxV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:37:47	FR0000120271	55,220	EUR	20	TQEX	OD_8LV85Pg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:37:47	FR0000120271	55,220	EUR	20	TQEX	OD_8LV85Pg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:37:47	FR0000120271	55,220	EUR	84	TQEX	OD_8LV85Ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:37:47	FR0000120271	55,220	EUR	132	TQEX	OD_8LV85Ph-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:37:53	FR0000120271	55,220	EUR	244	CEUX	OD_8LV86yR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:38:28	FR0000120271	55,210	EUR	266	CEUX	OD_8LV8Fss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:38:28	FR0000120271	55,210	EUR	54	TQEX	OD_8LV8Fst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:38:28	FR0000120271	55,210	EUR	54	TQEX	OD_8LV8Fst-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:38:28	FR0000120271	55,210	EUR	486	XPAR	OD_8LV8Ft4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:39:03	FR0000120271	55,200	EUR	14	CEUX	OD_8LV8P4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:39:03	FR0000120271	55,200	EUR	73	CEUX	OD_8LV8P4z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:39:03	FR0000120271	55,200	EUR	697	XPAR	OD_8LV8P59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:39:03	FR0000120271	55,190	EUR	95	AQEU	OD_8LV8P76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:39:04	FR0000120271	55,190	EUR	146	XPAR	OD_8LV8PD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:40:48	FR0000120271	55,180	EUR	114	CEUX	OD_8LV8qG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:40:48	FR0000120271	55,180	EUR	96	AQEU	OD_8LV8qG0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:40:48	FR0000120271	55,180	EUR	286	XPAR	OD_8LV8qGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:41:08	FR0000120271	55,170	EUR	67	AQEU	OD_8LV8vat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:41:08	FR0000120271	55,170	EUR	115	CEUX	OD_8LV8vau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:41:08	FR0000120271	55,170	EUR	353	XPAR	OD_8LV8vau-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 13:41:12	FR0000120271	55,170	EUR	56	TQEX	OD_8LV8wjK-00	Regulation (UE) 596/2014 (Art

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:02:14	FR0000120271	55,140	EUR	8	XPAR	OD_8LVEEzp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:03:22	FR0000120271	55,140	EUR	86	CEUX	OD_8LVEWZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:03:22	FR0000120271	55,140	EUR	68	CEUX	OD_8LVEWZe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:03:22	FR0000120271	55,140	EUR	124	CEUX	OD_8LVEWZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:03:22	FR0000120271	55,140	EUR	68	AQEU	OD_8LVEWZh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:03:22	FR0000120271	55,140	EUR	471	XPAR	OD_8LVEWZi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:03:25	FR0000120271	55,150	EUR	40	TQEX	OD_8LVEXW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:03:25	FR0000120271	55,150	EUR	75	TQEX	OD_8LVEXWA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:04:22	FR0000120271	55,150	EUR	59	XPAR	OD_8LVEmLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:04:22	FR0000120271	55,150	EUR	170	XPAR	OD_8LVEmLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:04:22	FR0000120271	55,150	EUR	304	XPAR	OD_8LVEmLi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:06:00	FR0000120271	55,170	EUR	1266	XPAR	OD_8LVFBf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:06:00	FR0000120271	55,170	EUR	204	XPAR	OD_8LVFBf9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:06:00	FR0000120271	55,170	EUR	213	XPAR	OD_8LVFBf9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:07:30	FR0000120271	55,170	EUR	88	CEUX	OD_8LVFZ23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:07:30	FR0000120271	55,170	EUR	527	CEUX	OD_8LVFZ23-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:07:55	FR0000120271	55,170	EUR	78	CEUX	OD_8LVFfYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:07:55	FR0000120271	55,170	EUR	135	TQEX	OD_8LVFfYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:07:58	FR0000120271	55,180	EUR	67	XPAR	OD_8LVFgXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:08:00	FR0000120271	55,170	EUR	695	XPAR	OD_8LVFgo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:08:15	FR0000120271	55,170	EUR	78	CEUX	OD_8LVFkpq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:08:15	FR0000120271	55,170	EUR	110	XPAR	OD_8LVFkpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:08:44	FR0000120271	55,170	EUR	134	XPAR	OD_8LVFsT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:08:44	FR0000120271	55,170	EUR	88	CEUX	OD_8LVFsVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:09:02	FR0000120271	55,170	EUR	110	XPAR	OD_8LVFx43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:10:35	FR0000120271	55,190	EUR	242	CEUX	OD_8LVGLFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:11:20	FR0000120271	55,180	EUR	252	XPAR	OD_8LVGWzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:11:20	FR0000120271	55,180	EUR	635	XPAR	OD_8LVGWzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:11:20	FR0000120271	55,180	EUR	136	CEUX	OD_8LVGX0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:11:20	FR0000120271	55,180	EUR	162	TQEX	OD_8LVGX0s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:11:25	FR0000120271	55,170	EUR	59	TQEX	OD_8LVGYAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:11:25	FR0000120271	55,170	EUR	420	XPAR	OD_8LVGYAJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:11:25	FR0000120271	55,170	EUR	110	AQEU	OD_8LVGYAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:11:26	FR0000120271	55,170	EUR	61	AQEU	OD_8LVGYOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:12:50	FR0000120271	55,160	EUR	82	AQEU	OD_8LVGuTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:12:50	FR0000120271	55,160	EUR	29	CEUX	OD_8LVGuTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:12:50	FR0000120271	55,160	EUR	1	CEUX	OD_8LVGuTO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:12:50	FR0000120271	55,160	EUR	1	CEUX	OD_8LVGuTP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:12:50	FR0000120271	55,160	EUR	2	XPAR	OD_8LVGuTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:12:50	FR0000120271	55,160	EUR	2	XPAR	OD_8LVGuTY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:15:04	FR0000120271	55,180	EUR	266	XPAR	OD_8LVHT6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:15:04	FR0000120271	55,180	EUR	1	XPAR	OD_8LVHT6U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:15:04	FR0000120271	55,180	EUR	90	XPAR	OD_8LVHT6V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:15:04	FR0000120271	55,180	EUR	639	XPAR	OD_8LVHT6V-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:16:00	FR0000120271	55,180	EUR	63	CEUX	OD_8LVHhfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:16:00	FR0000120271	55,180	EUR	402	CEUX	OD_8LVHhfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:16:00	FR0000120271	55,180	EUR	64	CEUX	OD_8LVHhfn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:16:00	FR0000120271	55,180	EUR	3	CEUX	OD_8LVHhfo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:17:43	FR0000120271	55,180	EUR	1640	XPAR	OD_8LVI8V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:17:43	FR0000120271	55,180	EUR	65	XPAR	OD_8LVI8V4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:17:43	FR0000120271	55,180	EUR	125	AQEU	OD_8LVI8XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:18:00	FR0000120271	55,180	EUR	175	CEUX	OD_8LVID94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:18:00	FR0000120271	55,180	EUR	156	CEUX	OD_8LVID95-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:18:34	FR0000120271	55,180	EUR	71	AQEU	OD_8LVILzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:20:03	FR0000120271	55,180	EUR	1038	XPAR	OD_8LVIivz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:20:03	FR0000120271	55,180	EUR	74	XPAR	OD_8LVIiw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:20:07	FR0000120271	55,180	EUR	494	CEUX	OD_8LVIk9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:20:07	FR0000120271	55,180	EUR	757	XPAR	OD_8LVIkA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:20:43	FR0000120271	55,180	EUR	84	TQEX	OD_8LVItY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:20:43	FR0000120271	55,180	EUR	20	TQEX	OD_8LVItY8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:20:43	FR0000120271	55,180	EUR	17	TQEX	OD_8LVItY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:20:46	FR0000120271	55,180	EUR	20	TQEX	OD_8LVIu4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:20:46	FR0000120271	55,180	EUR	21	TQEX	OD_8LVIu4f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:21:23	FR0000120271	55,170	EUR	146	XPAR	OD_8LVJ3sl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:21:27	FR0000120271	55,170	EUR	57	AQEU	OD_8LVJ4ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:21:27	FR0000120271	55,170	EUR	207	TQEX	OD_8LVJ4ru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:21:27	FR0000120271	55,170	EUR	172	CEUX	OD_8LVJ4rv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:21:27	FR0000120271	55,170	EUR	273	XPAR	OD_8LVJ4s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:21:31	FR0000120271	55,160	EUR	96	CEUX	OD_8LVJ5v1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:21:31	FR0000120271	55,160	EUR	121	TQEX	OD_8LVJ5v1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:21:31	FR0000120271	55,160	EUR	73	XPAR	OD_8LVJ5vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:23:53	FR0000120271	55,200	EUR	634	XPAR	OD_8LVJgpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:23:53	FR0000120271	55,200	EUR	1067	XPAR	OD_8LVJgpT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:24:57	FR0000120271	55,200	EUR	558	CEUX	OD_8LVJxPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:24:57	FR0000120271	55,200	EUR	58	XPAR	OD_8LVJxPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:25:19	FR0000120271	55,190	EUR	58	CEUX	OD_8LVK3Fr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:25:19	FR0000120271	55,190	EUR	81	XPAR	OD_8LVK3Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:25:19	FR0000120271	55,180	EUR	85	TQEX	OD_8LVK3IE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:25:19	FR0000120271	55,180	EUR	67	AQEU	OD_8LVK3IF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:26:01	FR0000120271	55,190	EUR	366	XPAR	OD_8LVKE56-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:26:14	FR0000120271	55,200	EUR	203	XPAR	OD_8LVKHa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:26:30	FR0000120271	55,200	EUR	57	XPAR	OD_8LVKLgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:26:36	FR0000120271	55,190	EUR	211	XPAR	OD_8LVKNNo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:27:19	FR0000120271	55,190	EUR	331	CEUX	OD_8LVKYNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:27:21	FR0000120271	55,190	EUR	3	CEUX	OD_8LVKYqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:28:09	FR0000120271	55,180	EUR	341	XPAR	OD_8LVKlRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:28:53	FR0000120271	55,180	EUR	59	TQEX	OD_8LVKwr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:28:53	FR0000120271	55,180	EUR	64	AQEU	OD_8LVKwr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:29:22	FR0000120271	55,190	EUR	86	XPAR	OD_8LVL4JC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:29:22	FR0000120271	55,190	EUR	67	XPAR	OD_8LVL4JC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:29:23	FR0000120271	55,190	EUR	114	XPAR	OD_8LVL4ZJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:29:30	FR0000120271	55,180	EUR	350	XPAR	OD_8LVL6d1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:30:19	FR0000120271	55,180	EUR	152	CEUX	OD_8LVLJBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:30:19	FR0000120271	55,180	EUR	25	CEUX	OD_8LVLJBy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:30:19	FR0000120271	55,180	EUR	188	CEUX	OD_8LVLJBy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:30:19	FR0000120271	55,180	EUR	38	XPAR	OD_8LVLJC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:30:19	FR0000120271	55,180	EUR	286	XPAR	OD_8LVLJC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:30:19	FR0000120271	55,180	EUR	92	XPAR	OD_8LVLJCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:30:20	FR0000120271	55,180	EUR	87	AQEU	OD_8LVLJcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:30:20	FR0000120271	55,180	EUR	57	TQEX	OD_8LVLJcm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:30:24	FR0000120271	55,170	EUR	221	CEUX	OD_8LVLKTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:30:24	FR0000120271	55,170	EUR	148	TQEX	OD_8LVLKTU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:31:09	FR0000120271	55,180	EUR	610	XPAR	OD_8LVLWJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:31:09	FR0000120271	55,180	EUR	541	XPAR	OD_8LVLWJD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:31:53	FR0000120271	55,190	EUR	569	XPAR	OD_8LVLhkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:33:05	FR0000120271	55,190	EUR	539	CEUX	OD_8LVM0Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:33:51	FR0000120271	55,200	EUR	418	XPAR	OD_8LVMCJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:33:51	FR0000120271	55,200	EUR	1069	XPAR	OD_8LVMCJy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:33:51	FR0000120271	55,200	EUR	3	XPAR	OD_8LVMCJz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:34:07	FR0000120271	55,200	EUR	133	CEUX	OD_8LVMGS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:34:50	FR0000120271	55,200	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:49:46	FR0000120271	55,320	EUR	30	CEUX	OD_8LVQCyz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:49:46	FR0000120271	55,320	EUR	133	CEUX	OD_8LVQCz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:50:23	FR0000120271	55,320	EUR	1442	XPAR	OD_8LVQMMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:51:34	FR0000120271	55,310	EUR	223	CEUX	OD_8LVQeqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:51:34	FR0000120271	55,310	EUR	214	CEUX	OD_8LVQequ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:51:34	FR0000120271	55,310	EUR	875	XPAR	OD_8LVQeqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:51:34	FR0000120271	55,310	EUR	82	XPAR	OD_8LVQeqz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:52:05	FR0000120271	55,340	EUR	144	TQEX	OD_8LVQn8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:52:05	FR0000120271	55,340	EUR	21	TQEX	OD_8LVQn8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:52:05	FR0000120271	55,340	EUR	18	TQEX	OD_8LVQn8v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:52:05	FR0000120271	55,340	EUR	106	TQEX	OD_8LVQn8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:52:07	FR0000120271	55,340	EUR	82	TQEX	OD_8LVQnPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:52:17	FR0000120271	55,330	EUR	68	TQEX	OD_8LVQq7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:52:17	FR0000120271	55,330	EUR	278	XPAR	OD_8LVQq7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:52:17	FR0000120271	55,330	EUR	521	XPAR	OD_8LVQq7r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:52:50	FR0000120271	55,320	EUR	352	CEUX	OD_8LVQyde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:52:50	FR0000120271	55,320	EUR	141	XPAR	OD_8LVQydo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:53:38	FR0000120271	55,330	EUR	273	XPAR	OD_8LVRBFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:53:38	FR0000120271	55,330	EUR	191	XPAR	OD_8LVRBFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:54:33	FR0000120271	55,340	EUR	1	AQEU	OD_8LVRPPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:54:39	FR0000120271	55,350	EUR	154	XPAR	OD_8LVRQww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:54:52	FR0000120271	55,350	EUR	72	TQEX	OD_8LVRUaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:55:40	FR0000120271	55,350	EUR	88	XPAR	OD_8LVRgop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:55:40	FR0000120271	55,350	EUR	250	XPAR	OD_8LVRgop-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:55:40	FR0000120271	55,350	EUR	228	XPAR	OD_8LVRgoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:55:40	FR0000120271	55,350	EUR	19	XPAR	OD_8LVRgoq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:55:41	FR0000120271	55,350	EUR	327	XPAR	OD_8LVRh4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:55:54	FR0000120271	55,350	EUR	118	CEUX	OD_8LVRkiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:55:54	FR0000120271	55,350	EUR	113	CEUX	OD_8LVRkiW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:55:54	FR0000120271	55,350	EUR	69	CEUX	OD_8LVRkiX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:55:54	FR0000120271	55,350	EUR	78	CEUX	OD_8LVRkiX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:55:54	FR0000120271	55,350	EUR	82	CEUX	OD_8LVRkiY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:55:54	FR0000120271	55,350	EUR	15	CEUX	OD_8LVRkiZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:56:05	FR0000120271	55,340	EUR	55	TQEX	OD_8LVRnSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:56:05	FR0000120271	55,340	EUR	379	AQEU	OD_8LVRnSl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:56:05	FR0000120271	55,340	EUR	255	CEUX	OD_8LVRnSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:56:05	FR0000120271	55,340	EUR	86	TQEX	OD_8LVRnSm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:56:05	FR0000120271	55,340	EUR	128	CEUX	OD_8LVRnSm-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:56:05	FR0000120271	55,340	EUR	342	XPAR	OD_8LVRnSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:56:05	FR0000120271	55,340	EUR	92	XPAR	OD_8LVRnSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:56:05	FR0000120271	55,340	EUR	55	XPAR	OD_8LVRnSq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:56:05	FR0000120271	55,340	EUR	147	XPAR	OD_8LVRnSr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:56:06	FR0000120271	55,330	EUR	75	AQEU	OD_8LVRnfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:56:09	FR0000120271	55,330	EUR	264	XPAR	OD_8LVRoV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:58:30	FR0000120271	55,340	EUR	37	CEUX	OD_8LVSP4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:58:30	FR0000120271	55,340	EUR	242	CEUX	OD_8LVSP4V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:58:40	FR0000120271	55,350	EUR	121	XPAR	OD_8LVSRe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:58:40	FR0000120271	55,350	EUR	135	XPAR	OD_8LVSRe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:58:40	FR0000120271	55,350	EUR	325	XPAR	OD_8LVSRe3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:58:41	FR0000120271	55,350	EUR	330	XPAR	OD_8LVSRu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 14:59:46	FR0000120271	55,350	EUR	728	XPAR	OD_8LVSioY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:12	FR0000120271	55,360	EUR	1017	XPAR	OD_8LVSpa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:13	FR0000120271	55,350	EUR	74	AQEU	OD_8LVSq5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:48	FR0000120271	55,370	EUR	363	CEUX	OD_8LVSz76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:48	FR0000120271	55,370	EUR	195	CEUX	OD_8LVSz78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:48	FR0000120271	55,370	EUR	102	TQEX	OD_8LVSz78-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:48	FR0000120271	55,370	EUR	102	TQEX	OD_8LVSz7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:48	FR0000120271	55,370	EUR	398	XPAR	OD_8LVSz7A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:48	FR0000120271	55,370	EUR	17	TQEX	OD_8LVSzCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:48	FR0000120271	55,370	EUR	17	TQEX	OD_8LVSzCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:49	FR0000120271	55,370	EUR	225	XPAR	OD_8LVSzCe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:52	FR0000120271	55,370	EUR	21	TQEX	OD_8LVT0Ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:00:52	FR0000120271	55,370	EUR	18	TQEX	OD_8LVT0Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:01:17	FR0000120271	55,370	EUR	17	TQEX	OD_8LVT6UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:01:17	FR0000120271	55,370	EUR	20	TQEX	OD_8LVT6UI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:01:29	FR0000120271	55,380	EUR	63	AQEU	OD_8LVT9bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:02:54	FR0000120271	55,380	EUR	318	XPAR	OD_8LVTVsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:02:54	FR0000120271	55,380	EUR	425	XPAR	OD_8LVTVsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:02:54	FR0000120271	55,380	EUR	795	XPAR	OD_8LVTVsZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:03:55	FR0000120271	55,390	EUR	900	CEUX	OD_8LVTIIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:03:55	FR0000120271	55,390	EUR	385	XPAR	OD_8LVTI9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:04:00	FR0000120271	55,380	EUR	342	XPAR	OD_8LVTn7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:04:00	FR0000120271	55,380	EUR	318	XPAR	OD_8LVTn7p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:04:00	FR0000120271	55,380	EUR	172	XPAR	OD_8LVTn7q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:04:08	FR0000120271	55,380	EUR	40	AQEU	OD_8LVTpEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:04:08	FR0000120271	55,380	EUR	43	AQEU	OD_8LVTpEH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:04:08	FR0000120271	55,380	EUR	9	AQEU	OD_8LVTpEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:04:29	FR0000120271	55,370	EUR	73	AQEU	OD_8LVTuRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:04:29	FR0000120271	55,370	EUR	72	CEUX	OD_8LVTuRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:04:29	FR0000120271	55,370	EUR	89	XPAR	OD_8LVTuRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:04:29	FR0000120271	55,360	EUR	129	TQEX	OD_8LVTual-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:06:44	FR0000120271	55,390	EUR	53	CEUX	OD_8LVUTeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:06:44	FR0000120271	55,390	EUR	31	CEUX	OD_8LVUToS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:06:44	FR0000120271	55,390	EUR	43	CEUX	OD_8LVUTeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:06:44	FR0000120271	55,390	EUR	3	CEUX	OD_8LVUTeT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:17	FR0000120271	55,400	EUR	805	XPAR	OD_8LVUcOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:17	FR0000120271	55,400	EUR	339	XPAR	OD_8LVUcOo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:17	FR0000120271	55,400	EUR	68	XPAR	OD_8LVUcOo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:20	FR0000120271	55,390	EUR	36	TQEX	OD_8LVUcxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:20	FR0000120271	55,390	EUR	36	TQEX	OD_8LVUcxq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:20	FR0000120271	55,390	EUR	430	XPAR	OD_8LVUcy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:20	FR0000120271	55,390	EUR	550	XPAR	OD_8LVUcy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:20	FR0000120271	55,390	EUR	154	XPAR	OD_8LVUcy2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:20	FR0000120271	55,380	EUR	201	CEUX	OD_8LVUcyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:35	FR0000120271	55,380	EUR	94	TQEX	OD_8LVUh3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:35	FR0000120271	55,380	EUR	151	AQEU	OD_8LVUh3R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:35	FR0000120271	55,380	EUR	72	CEUX	OD_8LVUh3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:35	FR0000120271	55,380	EUR	90	CEUX	OD_8LVUh3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:07:35	FR0000120271	55,370	EUR	190	XPAR	OD_8LVUh4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:08:51	FR0000120271	55,390	EUR	100	TQEX	OD_8LVV0qX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:08:51	FR0000120271	55,390	EUR	62	AQEU	OD_8LVV0qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:08:51	FR0000120271	55,390	EUR	200	XPAR	OD_8LVV0qk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:09:03	FR0000120271	55,390	EUR	55	CEUX	OD_8LVV3yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:09:03	FR0000120271	55,390	EUR	66	CEUX	OD_8LVV3yN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:09:03	FR0000120271	55,390	EUR	153	CEUX	OD_8LVV3yN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:09:07	FR0000120271	55,390	EUR	219	CEUX	OD_8LVV4sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:10:07	FR0000120271	55,390	EUR	41	XPAR	OD_8LVVKNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:10:07	FR0000120271	55,390	EUR	86	XPAR	OD_8LVVKNA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:10:36	FR0000120271	55,390	EUR	115	CEUX	OD_8LVVSAI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:11:37	FR0000120271	55,410	EUR	137	XPAR	OD_8LVVht1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:11:37	FR0000120271	55,410	EUR	891	XPAR	OD_8LVVht1-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:23:25	FR0000120271	55,310	EUR	24	XPAR	OD_8LVYgAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:23:25	FR0000120271	55,310	EUR	5	XPAR	OD_8LVYgAe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:23:25	FR0000120271	55,310	EUR	46	XPAR	OD_8LVYgAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:25:27	FR0000120271	55,310	EUR	313	CEUX	OD_8LVZBhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:25:27	FR0000120271	55,310	EUR	259	XPAR	OD_8LVZBhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:25:27	FR0000120271	55,310	EUR	55	XPAR	OD_8LVZBhf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:25:28	FR0000120271	55,310	EUR	90	XPAR	OD_8LVZBxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:26:53	FR0000120271	55,330	EUR	69	CEUX	OD_8LVZYKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:26:53	FR0000120271	55,330	EUR	3	CEUX	OD_8LVZYKM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:26:53	FR0000120271	55,330	EUR	55	CEUX	OD_8LVZYKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:26:53	FR0000120271	55,330	EUR	59	CEUX	OD_8LVZYKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:26:55	FR0000120271	55,330	EUR	41	CEUX	OD_8LVZYak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:26:55	FR0000120271	55,330	EUR	133	CEUX	OD_8LVZYak-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:27:03	FR0000120271	55,330	EUR	76	XPAR	OD_8LVZatL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:27:03	FR0000120271	55,330	EUR	2322	XPAR	OD_8LVZatM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:27:55	FR0000120271	55,320	EUR	89	XPAR	OD_8LVZoE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:27:55	FR0000120271	55,320	EUR	90	CEUX	OD_8LVZoF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:30:00	FR0000120271	55,330	EUR	230	AQEU	OD_8LVaKwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:30:00	FR0000120271	55,330	EUR	419	CEUX	OD_8LVaKwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:30:00	FR0000120271	55,330	EUR	508	CEUX	OD_8LVaKwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:30:00	FR0000120271	55,330	EUR	307	TQEX	OD_8LVaKwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:30:00	FR0000120271	55,330	EUR	1323	XPAR	OD_8LVaKwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:30:00	FR0000120271	55,330	EUR	1252	XPAR	OD_8LVaKx0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:30:03	FR0000120271	55,310	EUR	584	XPAR	OD_8LVaLZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:30:03	FR0000120271	55,310	EUR	434	CEUX	OD_8LVaLZO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:30:03	FR0000120271	55,310	EUR	77	XPAR	OD_8LVaLZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:30:03	FR0000120271	55,310	EUR	284	XPAR	OD_8LVaLaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:30:03	FR0000120271	55,310	EUR	94	XPAR	OD_8LVaLaT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:31:00	FR0000120271	55,320	EUR	70	AQEU	OD_8LVaaal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:31:00	FR0000120271	55,320	EUR	12	AQEU	OD_8LVaaal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:32:17	FR0000120271	55,340	EUR	141	AQEU	OD_8LVauMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:32:33	FR0000120271	55,350	EUR	484	TQEX	OD_8LVayfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:32:33	FR0000120271	55,340	EUR	5013	XPAR	OD_8LVaymD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:33:07	FR0000120271	55,340	EUR	19	TQEX	OD_8LVb7V2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:33:07	FR0000120271	55,340	EUR	45	TQEX	OD_8LVb7V2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:34:16	FR0000120271	55,350	EUR	1224	CEUX	OD_8LVbPM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:34:16	FR0000120271	55,350	EUR	47	TQEX	OD_8LVbPM3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:34:16	FR0000120271	55,350	EUR	617	CEUX	OD_8LVbPM4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:35:00	FR0000120271	55,350	EUR	572	CEUX	OD_8LVbamV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:35:00	FR0000120271	55,350	EUR	391	CEUX	OD_8LVbamV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:35:00	FR0000120271	55,350	EUR	181	TQEX	OD_8LVbamW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:35	FR0000120271	55,350	EUR	929	CEUX	OD_8LVbzfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:35	FR0000120271	55,350	EUR	477	AQEU	OD_8LVbzfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:35	FR0000120271	55,350	EUR	222	TQEX	OD_8LVbzfr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:35	FR0000120271	55,340	EUR	2497	XPAR	OD_8LVbzlO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:35	FR0000120271	55,340	EUR	474	XPAR	OD_8LVbzlO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:35	FR0000120271	55,340	EUR	3253	XPAR	OD_8LVbzlO-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:36	FR0000120271	55,330	EUR	805	XPAR	OD_8LVbzlP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:36	FR0000120271	55,330	EUR	332	XPAR	OD_8LVbzlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:36	FR0000120271	55,330	EUR	169	XPAR	OD_8LVbzlR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:36	FR0000120271	55,330	EUR	34	XPAR	OD_8LVbzlR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:36	FR0000120271	55,330	EUR	69	TQEX	OD_8LVbznx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:36:36	FR0000120271	55,330	EUR	279	CEUX	OD_8LVbznx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:38:01	FR0000120271	55,310	EUR	584	CEUX	OD_8LVcM0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:38:01	FR0000120271	55,310	EUR	101	AQEU	OD_8LVcM0H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:38:10	FR0000120271	55,310	EUR	59	AQEU	OD_8LVcODk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:00	FR0000120271	55,340	EUR	90	CEUX	OD_8LVdMHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:00	FR0000120271	55,340	EUR	514	CEUX	OD_8LVdMHO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:00	FR0000120271	55,340	EUR	224	CEUX	OD_8LVdMHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:00	FR0000120271	55,340	EUR	48	CEUX	OD_8LVdMHP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:01	FR0000120271	55,340	EUR	407	CEUX	OD_8LVdMXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:03	FR0000120271	55,340	EUR	149	AQEU	OD_8LVdN3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:03	FR0000120271	55,340	EUR	37	AQEU	OD_8LVdN3r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:03	FR0000120271	55,340	EUR	16	AQEU	OD_8LVdN3r-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:09	FR0000120271	55,330	EUR	2	XPAR	OD_8LVdOay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:25	FR0000120271	55,330	EUR	77	TQEX	OD_8LVdSm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:25	FR0000120271	55,330	EUR	74	AQEU	OD_8LVdSm1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:25	FR0000120271	55,330	EUR	400	TQEX	OD_8LVdSm1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:25	FR0000120271	55,330	EUR	100	TQEX	OD_8LVdSm2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:25	FR0000120271	55,330	EUR	558	CEUX	OD_8LVdSm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:42:25	FR0000120271	55,330	EUR	594	XPAR	OD_8LVdSm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:43:40	FR0000120271	55,340	EUR	317	TQEX	OD_8LVdm8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:44:13	FR0000120271	55,340	EUR	81	XPAR	OD_8LVdusl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:44:15	FR0000120271	55,340	EUR	190	XPAR	OD_8LVdv8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:44:15	FR0000120271	55,340	EUR	196	XPAR	OD_8LVdv90-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:44:15	FR0000120271	55,340	EUR	805	XPAR	OD_8LVdv91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:44:15	FR0000120271	55,340	EUR	197	XPAR	OD_8LVdv91-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:44:16	FR0000120271	55,340	EUR	196	XPAR	OD_8LVdvP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:44:16	FR0000120271	55,340	EUR	805	XPAR	OD_8LVdvP5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:44:16	FR0000120271	55,340	EUR	117	XPAR	OD_8LVdvP6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:45:00	FR0000120271	55,330	EUR	581	CEUX	OD_8LVe6ww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:45:00	FR0000120271	55,330	EUR	37	TQEX	OD_8LVe6wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:45:00	FR0000120271	55,330	EUR	449	CEUX	OD_8LVe6wx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:45:00	FR0000120271	55,330	EUR	180	TQEX	OD_8LVe757-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:45:09	FR0000120271	55,330	EUR	87	AQEU	OD_8LVe8LP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:46:36	FR0000120271	55,330	EUR	1343	XPAR	OD_8LVeVpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:46:36	FR0000120271	55,330	EUR	275	XPAR	OD_8LVeVpN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:46:36	FR0000120271	55,330	EUR	1210	XPAR	OD_8LVeVpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:46:42	FR0000120271	55,330	EUR	739	CEUX	OD_8LVeXYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:46:42	FR0000120271	55,330	EUR	80	AQEU	OD_8LVeXYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:46:42	FR0000120271	55,330	EUR	66	AQEU	OD_8LVeXYZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:48:38	FR0000120271	55,350	EUR	1830	XPAR	OD_8LVf1oV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:48:38	FR0000120271	55,350	EUR	786	XPAR	OD_8LVf1oX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:48:56	FR0000120271	55,370	EUR	120	AQEU	OD_8LVf6OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:49:10	FR0000120271	55,370	EUR	87	AQEU	OD_8LVf9ut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:49:18	FR0000120271	55,370	EUR	66	AQEU	OD_8LVfByE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:49:44	FR0000120271	55,370	EUR	3	CEUX	OD_8LVfjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:50:18	FR0000120271	55,380	EUR	21	TQEX	OD_8LVfRZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:50:18	FR0000120271	55,380	EUR	21	TQEX	OD_8LVfRZy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:50:45	FR0000120271	55,390	EUR	3	CEUX	OD_8LVfYr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:50:45	FR0000120271	55,390	EUR	2	CEUX	OD_8LVfYr4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:50:45	FR0000120271	55,390	EUR	1135	CEUX	OD_8LVfYr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:50:45	FR0000120271	55,390	EUR	115	CEUX	OD_8LVfYr5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:50:45	FR0000120271	55,390	EUR	223	CEUX	OD_8LVfYr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:51:57	FR0000120271	55,400	EUR	44	AQEU	OD_8LVfraS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:51:57	FR0000120271	55,400	EUR	42	AQEU	OD_8LVfraT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:51:57	FR0000120271	55,400	EUR	18	AQEU	OD_8LVfraT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:52:03	FR0000120271	55,390	EUR	108	AQEU	OD_8LVfsxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:52:37	FR0000120271	55,390	EUR	565	TQEX	OD_8LVg1sk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:52:37	FR0000120271	55,390	EUR	77	AQEU	OD_8LVg1sk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 15:52:37	FR0000120271	55,390	EUR	1154	CEUX	OD_8LVg1sl-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:27	FR0000120271	55,430	EUR	253	CEUX	OD_8LVjVjd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:27	FR0000120271	55,430	EUR	162	TQEX	OD_8LVjVjd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:27	FR0000120271	55,430	EUR	198	TQEX	OD_8LVjVje-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:27	FR0000120271	55,430	EUR	246	TQEX	OD_8LVjVje-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:27	FR0000120271	55,430	EUR	49	AQEU	OD_8LVjVjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:27	FR0000120271	55,430	EUR	420	XPAR	OD_8LVjVjo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:27	FR0000120271	55,430	EUR	640	XPAR	OD_8LVjVjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:32	FR0000120271	55,430	EUR	73	AQEU	OD_8LVjX7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:46	FR0000120271	55,430	EUR	20	XPAR	OD_8LVjaq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:53	FR0000120271	55,430	EUR	180	XPAR	OD_8LVjcf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:53	FR0000120271	55,430	EUR	860	XPAR	OD_8LVjcf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:53	FR0000120271	55,420	EUR	59	CEUX	OD_8LVjcf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:06:53	FR0000120271	55,420	EUR	65	TQEX	OD_8LVjcf3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:08:33	FR0000120271	55,430	EUR	14	XPAR	OD_8LVk2bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:08:33	FR0000120271	55,430	EUR	666	XPAR	OD_8LVk2by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:08:33	FR0000120271	55,430	EUR	874	XPAR	OD_8LVk2by-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:08:33	FR0000120271	55,430	EUR	704	XPAR	OD_8LVk2bz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:08:33	FR0000120271	55,430	EUR	76	AQEU	OD_8LVk2c0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:10	FR0000120271	55,430	EUR	364	CEUX	OD_8LVkC7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:10	FR0000120271	55,430	EUR	243	CEUX	OD_8LVkC7q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:10	FR0000120271	55,430	EUR	243	CEUX	OD_8LVkC7q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:10	FR0000120271	55,430	EUR	98	XPAR	OD_8LVkC81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:10	FR0000120271	55,430	EUR	98	XPAR	OD_8LVkC81-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:10	FR0000120271	55,430	EUR	40	CEUX	OD_8LVkC8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:11	FR0000120271	55,430	EUR	176	CEUX	OD_8LVkCNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:11	FR0000120271	55,430	EUR	104	XPAR	OD_8LVkCNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:25	FR0000120271	55,430	EUR	271	TQEX	OD_8LVkG6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:25	FR0000120271	55,430	EUR	129	CEUX	OD_8LVkG6K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:25	FR0000120271	55,430	EUR	821	XPAR	OD_8LVkG6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:31	FR0000120271	55,430	EUR	100	CEUX	OD_8LVkHYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:40	FR0000120271	55,420	EUR	64	CEUX	OD_8LVkJw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:09:40	FR0000120271	55,420	EUR	290	XPAR	OD_8LVkJwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:10:08	FR0000120271	55,430	EUR	870	XPAR	OD_8LVkRMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:10:33	FR0000120271	55,420	EUR	64	TQEX	OD_8LVkXoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:10:33	FR0000120271	55,420	EUR	162	CEUX	OD_8LVkXoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:10:33	FR0000120271	55,420	EUR	69	AQEU	OD_8LVkXrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:10:45	FR0000120271	55,410	EUR	15	TQEX	OD_8LVkau5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:10:57	FR0000120271	55,410	EUR	83	CEUX	OD_8LVkduJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:10:57	FR0000120271	55,410	EUR	63	TQEX	OD_8LVkduJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:10:57	FR0000120271	55,410	EUR	89	XPAR	OD_8LVkduX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:11:02	FR0000120271	55,410	EUR	61	CEUX	OD_8LVkfFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:11:02	FR0000120271	55,410	EUR	1116	XPAR	OD_8LVkfFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:11:28	FR0000120271	55,410	EUR	70	TQEX	OD_8LVkm66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:11:39	FR0000120271	55,410	EUR	180	CEUX	OD_8LVkopL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:11:57	FR0000120271	55,400	EUR	188	AQEU	OD_8LVktep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:11:57	FR0000120271	55,400	EUR	66	TQEX	OD_8LVkteq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:11:57	FR0000120271	55,400	EUR	89	XPAR	OD_8LVktf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:12:11	FR0000120271	55,390	EUR	249	CEUX	OD_8LVkxB1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:13:17	FR0000120271	55,400	EUR	358	XPAR	OD_8LVlEYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:13:17	FR0000120271	55,400	EUR	2074	XPAR	OD_8LVlEYo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:15:03	FR0000120271	55,410	EUR	88	XPAR	OD_8LVlg6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:15:03	FR0000120271	55,410	EUR	2696	XPAR	OD_8LVlg6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:20	FR0000120271	55,400	EUR	52	CEUX	OD_8LVm04b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:21	FR0000120271	55,400	EUR	15	AQEU	OD_8LVm0Fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:22	FR0000120271	55,400	EUR	272	CEUX	OD_8LVm0Ve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:22	FR0000120271	55,400	EUR	1416	XPAR	OD_8LVm0Vq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:22	FR0000120271	55,400	EUR	188	CEUX	OD_8LVm0XZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:22	FR0000120271	55,400	EUR	143	AQEU	OD_8LVm0XZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:22	FR0000120271	55,400	EUR	849	CEUX	OD_8LVm0d2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:22	FR0000120271	55,400	EUR	279	TQEX	OD_8LVm0d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:22	FR0000120271	55,400	EUR	276	CEUX	OD_8LVm0d4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:22	FR0000120271	55,400	EUR	19	TQEX	OD_8LVm0d4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:22	FR0000120271	55,400	EUR	80	TQEX	OD_8LVm0dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:39	FR0000120271	55,390	EUR	1	XPAR	OD_8LVm4sI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:42	FR0000120271	55,390	EUR	87	AQEU	OD_8LVm5sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:16:42	FR0000120271	55,390	EUR	406	XPAR	OD_8LVm5sA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:17:01	FR0000120271	55,390	EUR	82	TQEX	OD_8LVmAhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:17:01	FR0000120271	55,390	EUR	531	CEUX	OD_8LVmAhu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:17:02	FR0000120271	55,390	EUR	36	AQEU	OD_8LVmB0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:19:07	FR0000120271	55,410	EUR	269	TQEX	OD_8LVmhWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:19:07	FR0000120271	55,410	EUR	2425	XPAR	OD_8LVmhWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:19:41	FR0000120271	55,410	EUR	85	CEUX	OD_8LVmqTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:19:41	FR0000120271	55,410	EUR	3	CEUX	OD_8LVmqTA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:19:41	FR0000120271	55,410	EUR	5	CEUX	OD_8LVmqTB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:19:41	FR0000120271	55,410	EUR	95	CEUX	OD_8LVmqTB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:19:48	FR0000120271	55,410	EUR	1193	CEUX	OD_8LVms4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:20:05	FR0000120271	55,400	EUR	777	CEUX	OD_8LVmwXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:20:05	FR0000120271	55,400	EUR	159	TQEX	OD_8LVmwXq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:20:05	FR0000120271	55,400	EUR	1094	XPAR	OD_8LVmwXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:20:50	FR0000120271	55,400	EUR	150	AQEU	OD_8LVn8Eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:21:02	FR0000120271	55,400	EUR	60	TQEX	OD_8LVnBKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:22:14	FR0000120271	55,390	EUR	129	AQEU	OD_8LVnUCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:22:42	FR0000120271	55,390	EUR	66	AQEU	OD_8LVnbMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:23:05	FR0000120271	55,390	EUR	232	XPAR	OD_8LVnhTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:23:05	FR0000120271	55,390	EUR	80	TQEX	OD_8LVnhTE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:23:05	FR0000120271	55,390	EUR	400	XPAR	OD_8LVnhTE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:23:05	FR0000120271	55,390	EUR	231	CEUX	OD_8LVnhTF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:23:05	FR0000120271	55,390	EUR	73	XPAR	OD_8LVnhTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:23:05	FR0000120271	55,390	EUR	148	XPAR	OD_8LVnhTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:23:05	FR0000120271	55,390	EUR	1189	XPAR	OD_8LVnhTP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:23:05	FR0000120271	55,390	EUR	1309	XPAR	OD_8LVnhTQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:23:36	FR0000120271	55,400	EUR	28	XPAR	OD_8LVnpTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:23:36	FR0000120271	55,400	EUR	1666	XPAR	OD_8LVnpTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:24:11	FR0000120271	55,390	EUR	75	XPAR	OD_8LVnyb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:24:14	FR0000120271	55,390	EUR	633	XPAR	OD_8LVnzMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:24:42	FR0000120271	55,400	EUR	381	CEUX	OD_8LVo6Iy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:25:07	FR0000120271	55,390	EUR	495	CEUX	OD_8LVoDCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:26:33	FR0000120271	55,400	EUR	163	AQEU	OD_8LVoZdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:26:33	FR0000120271	55,400	EUR	362	TQEX	OD_8LVoZdM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:26:33	FR0000120271	55,400	EUR	1137	XPAR	OD_8LVoZdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:26:33	FR0000120271	55,400	EUR	805	XPAR	OD_8LVoZdY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:26:33	FR0000120271	55,400	EUR	711	XPAR	OD_8LVoZdY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:26:47	FR0000120271	55,400	EUR	98	AQEU	OD_8LVod4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:26:47	FR0000120271	55,400	EUR	406	XPAR	OD_8LVod5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:27:06	FR0000120271	55,400	EUR	450	XPAR	OD_8LVoi8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:27:14	FR0000120271	55,400	EUR	3	CEUX	OD_8LVok3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:27:14	FR0000120271	55,400	EUR	80	CEUX	OD_8LVok3i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:27:14	FR0000120271	55,400	EUR	82	CEUX	OD_8LVok3j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:27:14	FR0000120271	55,400	EUR	147	CEUX	OD_8LVok3j-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:27:14	FR0000120271	55,400	EUR	4	CEUX	OD_8LVok3k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:27:14	FR0000120271	55,400	EUR	176	CEU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:39:12	FR0000120271	55,360	EUR	3	XPAR	OD_8LVrl4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:39:29	FR0000120271	55,360	EUR	174	CEUX	OD_8LVrpPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:39:29	FR0000120271	55,360	EUR	87	TQEX	OD_8LVrpPM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:39:29	FR0000120271	55,360	EUR	32	CEUX	OD_8LVrpPM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:39:40	FR0000120271	55,350	EUR	78	TQEX	OD_8LVrsML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:39:40	FR0000120271	55,350	EUR	79	AQEU	OD_8LVrsML-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:39:40	FR0000120271	55,350	EUR	421	CEUX	OD_8LVrsMM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:39:40	FR0000120271	55,350	EUR	805	XPAR	OD_8LVrsMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:39:40	FR0000120271	55,350	EUR	1273	XPAR	OD_8LVrsMX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:39:43	FR0000120271	55,340	EUR	112	CEUX	OD_8LVrswu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:40:14	FR0000120271	55,350	EUR	32	AQEU	OD_8LVs1EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:41:44	FR0000120271	55,340	EUR	83	TQEX	OD_8LVsOU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:41:44	FR0000120271	55,340	EUR	92	AQEU	OD_8LVsOU2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:41:44	FR0000120271	55,340	EUR	588	CEUX	OD_8LVsOU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:41:44	FR0000120271	55,340	EUR	418	XPAR	OD_8LVsOU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:41:44	FR0000120271	55,340	EUR	906	XPAR	OD_8LVsOU5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:41:44	FR0000120271	55,340	EUR	1467	XPAR	OD_8LVsOU6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:41:50	FR0000120271	55,340	EUR	86	CEUX	OD_8LVsQ7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:41:51	FR0000120271	55,330	EUR	297	CEUX	OD_8LVsQDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:41:51	FR0000120271	55,330	EUR	105	XPAR	OD_8LVsQDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:42:15	FR0000120271	55,340	EUR	588	XPAR	OD_8LVsWV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:44:02	FR0000120271	55,340	EUR	476	CEUX	OD_8LVsySB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:44:07	FR0000120271	55,330	EUR	140	CEUX	OD_8LVszb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:44:07	FR0000120271	55,330	EUR	579	XPAR	OD_8LVszbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:44:07	FR0000120271	55,330	EUR	579	XPAR	OD_8LVszbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:44:07	FR0000120271	55,330	EUR	415	XPAR	OD_8LVszbJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:44:24	FR0000120271	55,340	EUR	64	AQEU	OD_8LVt40g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:45:25	FR0000120271	55,350	EUR	43	AQEU	OD_8LVtJsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:45:25	FR0000120271	55,350	EUR	35	AQEU	OD_8LVtJsh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:45:25	FR0000120271	55,350	EUR	23	AQEU	OD_8LVtJsh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:45:48	FR0000120271	55,340	EUR	116	AQEU	OD_8LVtPvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:45:48	FR0000120271	55,340	EUR	280	TQEX	OD_8LVtPvq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:46:03	FR0000120271	55,330	EUR	38	CEUX	OD_8LVtTuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:46:03	FR0000120271	55,330	EUR	1	CEUX	OD_8LVtTuV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:46:03	FR0000120271	55,330	EUR	3	XPAR	OD_8LVtTuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:46:40	FR0000120271	55,330	EUR	86	AQEU	OD_8LVtdOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:46:40	FR0000120271	55,330	EUR	78	CEUX	OD_8LVtdOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:46:48	FR0000120271	55,340	EUR	76	TQEX	OD_8LVtfj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:47:03	FR0000120271	55,330	EUR	25	CEUX	OD_8LVtjNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:47:11	FR0000120271	55,330	EUR	609	CEUX	OD_8LVtlTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:47:11	FR0000120271	55,330	EUR	406	CEUX	OD_8LVtlTo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:47:11	FR0000120271	55,330	EUR	77	TQEX	OD_8LVtlTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:47:11	FR0000120271	55,330	EUR	175	TQEX	OD_8LVtlTq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:47:11	FR0000120271	55,330	EUR	150	XPAR	OD_8LVtlTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:47:11	FR0000120271	55,330	EUR	129	XPAR	OD_8LVtlTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:47:11	FR0000120271	55,330	EUR	21	XPAR	OD_8LVtlTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:47:11	FR0000120271	55,330	EUR	627	XPAR	OD_8LVtlTw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:47:11	FR0000120271	55,330	EUR	2559	XPAR	OD_8LVtlTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:47:12	FR0000120271	55,310	EUR	122	CEUX	OD_8LVtlqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:48:17	FR0000120271	55,300	EUR	508	CEUX	OD_8LVu2hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:48:21	FR0000120271	55,300	EUR	282	CEUX	OD_8LVu3fU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:48:21	FR0000120271	55,300	EUR	90	AQEU	OD_8LVu3fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:50:14	FR0000120271	55,310	EUR	876	XPAR	OD_8LVuXAK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:50:14	FR0000120271	55,310	EUR	297	XPAR	OD_8LVuXAK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:50:14	FR0000120271	55,310	EUR	3612	XPAR	OD_8LVuXAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:50:44	FR0000120271	55,310	EUR	196	CEUX	OD_8LVuerV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:50:45	FR0000120271	55,310	EUR	115	TQEX	OD_8LVuf7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:50:45	FR0000120271	55,310	EUR	17	TQEX	OD_8LVuf7v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:51:02	FR0000120271	55,300	EUR	918	CEUX	OD_8LVujcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:51:02	FR0000120271	55,300	EUR	224	TQEX	OD_8LVujcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:51:02	FR0000120271	55,300	EUR	224	XPAR	OD_8LVujcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:51:36	FR0000120271	55,310	EUR	1304	XPAR	OD_8LVusaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:51:43	FR0000120271	55,310	EUR	87	AQEU	OD_8LVuuDS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:51:44	FR0000120271	55,310	EUR	100	AQEU	OD_8LVuucy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:51:46	FR0000120271	55,310	EUR	39	AQEU	OD_8LVuvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:51:48	FR0000120271	55,300	EUR	223	XPAR	OD_8LVuveP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:52:07	FR0000120271	55,300	EUR	3	XPAR	OD_8LVv0g9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:52:07	FR0000120271	55,300	EUR	314	XPAR	OD_8LVv0gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:54:23	FR0000120271	55,310	EUR	1051	XPAR	OD_8LVvZzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:54:23	FR0000120271	55,310	EUR	1455	XPAR	OD_8LVvZzI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:54:26	FR0000120271	55,300	EUR	564	CEUX	OD_8LVwIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:54:26	FR0000120271	55,300	EUR	320	XPAR	OD_8LVwIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:55:39	FR0000120271	55,320	EUR	7	XPAR	OD_8LVwrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:55:39	FR0000120271	55,320	EUR	21	XPAR	OD_8LVwrG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:55:39	FR0000120271	55,320	EUR	876	XPAR	OD_8LVwrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:55:39	FR0000120271	55,320	EUR	294	XPAR	OD_8LVwrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:56:07	FR0000120271	55,320	EUR	759	CEUX	OD_8LVw14R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:56:07	FR0000120271	55,310	EUR	340	XPAR	OD_8LVw14R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:57:38	FR0000120271	55,360	EUR	500	TQEX	OD_8LVwOme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:58:40	FR0000120271	55,350	EUR	60	TQEX	OD_8LVweqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:58:40	FR0000120271	55,350	EUR	310	CEUX	OD_8LVweqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:58:40	FR0000120271	55,350	EUR	721	CEUX	OD_8LVweqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:58:40	FR0000120271	55,350	EUR	1657	XPAR	OD_8LVweqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:58:40	FR0000120271	55,350	EUR	1198	XPAR	OD_8LVweqf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:08	FR0000120271	55,350	EUR	1119	XPAR	OD_8LVwn5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:15	FR0000120271	55,350	EUR	167	XPAR	OD_8LVwmsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:15	FR0000120271	55,350	EUR	69	XPAR	OD_8LVwmsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:20	FR0000120271	55,350	EUR	160	XPAR	OD_8LVwp7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:20	FR0000120271	55,350	EUR	52	XPAR	OD_8LVwp7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:27	FR0000120271	55,350	EUR	41	AQEU	OD_8LVwrB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:27	FR0000120271	55,350	EUR	147	AQEU	OD_8LVwrB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:27	FR0000120271	55,350	EUR	27	AQEU	OD_8LVwrB5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:28	FR0000120271	55,350	EUR	15	AQEU	OD_8LVwrRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:28	FR0000120271	55,350	EUR	63	AQEU	OD_8LVwrRC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:33	FR0000120271	55,340	EUR	239	CEUX	OD_8LVwsUr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 16:59:33	FR0000120271	55,340	EUR	91	TQEX	OD_8LVwsUs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:00:10	FR0000120271	55,330	EUR	126	CEUX	OD_8LVx28h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:00:10	FR0000120271	55,330	EUR	60	TQEX	OD_8LVx28h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:00:10	FR0000120271	55,330	EUR	134	AQEU	OD_8LVx28s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:00:10	FR0000120271	55,330	EUR	71	XPAR	OD_8LVx28v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:00:13	FR0000120271	55,320	EUR	305	CEUX	OD_8LVx35F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:00:13	FR0000120271	55,320	EUR	98	TQEX	OD_8LVx35F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:02:17	FR0000120271	55,320	EUR	1239	CEUX	OD_8LVxZII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:03:09	FR0000120271	55,310	EUR	201	TQEX	OD_8LVxmmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:03:09	FR0000120271	55,310	EUR	68	AQEU	OD_8LVxmmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:03:09	FR0000120271	55,310	EUR	216	CEUX	OD_8LVxmmv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:03:09	FR0000120271	55,310	EUR	148	AQEU	OD_8LVxmmv-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:03:09	FR0000120271	55,310	EUR	1155	XPAR	OD_8LVxmn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:03:09	FR0000120271	55,310	EUR	2830	XPAR	OD_8LVxmn7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:03:10	FR0000120271	55,300	EUR	1391	XPAR	OD_8LVxn55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:03:20	FR0000120271	55,300	EUR	68	TQEX	OD_8LVxpYO-00	Regulation (U

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,290	EUR	69	TQEX	OD_8LW0jLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,290	EUR	1007	XPAR	OD_8LW0jM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,280	EUR	805	XPAR	OD_8LW0jYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,280	EUR	574	XPAR	OD_8LW0jYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,280	EUR	183	XPAR	OD_8LW0jYh-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,280	EUR	181	XPAR	OD_8LW0jYi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,280	EUR	318	XPAR	OD_8LW0jYi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,280	EUR	8	XPAR	OD_8LW0jYi-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,280	EUR	286	XPAR	OD_8LW0jYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,280	EUR	331	XPAR	OD_8LW0jYj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,280	EUR	201	XPAR	OD_8LW0jYj-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:14:51	FR0000120271	55,280	EUR	34	XPAR	OD_8LW0jYj-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:15:33	FR0000120271	55,330	EUR	318	XPAR	OD_8LW0uK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:15:33	FR0000120271	55,330	EUR	4639	XPAR	OD_8LW0uK9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:16:14	FR0000120271	55,340	EUR	334	XPAR	OD_8LW14vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:16:17	FR0000120271	55,340	EUR	166	XPAR	OD_8LW15sO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:16:20	FR0000120271	55,340	EUR	182	XPAR	OD_8LW16Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:16:20	FR0000120271	55,340	EUR	158	XPAR	OD_8LW16Uu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:16:20	FR0000120271	55,340	EUR	339	XPAR	OD_8LW16Uv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:16:20	FR0000120271	55,340	EUR	1192	XPAR	OD_8LW16Uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:16:42	FR0000120271	55,340	EUR	150	XPAR	OD_8LW1CFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:16:42	FR0000120271	55,340	EUR	504	XPAR	OD_8LW1CG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:17:14	FR0000120271	55,320	EUR	1082	XPAR	OD_8LW1Kg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:18:41	FR0000120271	55,320	EUR	175	XPAR	OD_8LW1hO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:18:41	FR0000120271	55,320	EUR	805	XPAR	OD_8LW1hO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:18:41	FR0000120271	55,320	EUR	167	XPAR	OD_8LW1hO6-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:18:41	FR0000120271	55,320	EUR	200	XPAR	OD_8LW1hO7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:18:41	FR0000120271	55,320	EUR	8	XPAR	OD_8LW1hO7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:18:41	FR0000120271	55,320	EUR	123	XPAR	OD_8LW1hO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:18:41	FR0000120271	55,320	EUR	54	XPAR	OD_8LW1hO8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:18:41	FR0000120271	55,320	EUR	38	XPAR	OD_8LW1hO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:18:43	FR0000120271	55,320	EUR	170	XPAR	OD_8LW1heG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:18:43	FR0000120271	55,320	EUR	195	XPAR	OD_8LW1heH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:18:43	FR0000120271	55,320	EUR	28	XPAR	OD_8LW1hel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:19:26	FR0000120271	55,330	EUR	1	CEUX	OD_8LW1t1F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:19:42	FR0000120271	55,330	EUR	217	XPAR	OD_8LW1x0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:19:43	FR0000120271	55,330	EUR	55	XPAR	OD_8LW1xGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:19:44	FR0000120271	55,330	EUR	13	XPAR	OD_8LW1xW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:19:45	FR0000120271	55,330	EUR	4	XPAR	OD_8LW1xmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:19:45	FR0000120271	55,330	EUR	1	XPAR	OD_8LW1y2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:19:52	FR0000120271	55,330	EUR	1	AQEU	OD_8LW1zkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:20:18	FR0000120271	55,330	EUR	7	TQEX	OD_8LW26WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:21:19	FR0000120271	55,330	EUR	60	TQEX	OD_8LW2MEq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:21:57	FR0000120271	55,330	EUR	805	XPAR	OD_8LW2W7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:21:57	FR0000120271	55,330	EUR	215	XPAR	OD_8LW2W7y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:26	FR0000120271	55,330	EUR	175	XPAR	OD_8LW2djO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:26	FR0000120271	55,330	EUR	106	XPAR	OD_8LW2djO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:26	FR0000120271	55,330	EUR	719	XPAR	OD_8LW2djV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:26	FR0000120271	55,330	EUR	281	XPAR	OD_8LW2djV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:26	FR0000120271	55,330	EUR	130	XPAR	OD_8LW2djW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:39	FR0000120271	55,340	EUR	540	XPAR	OD_8LW2h6B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:39	FR0000120271	55,340	EUR	188	XPAR	OD_8LW2h6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:39	FR0000120271	55,340	EUR	188	XPAR	OD_8LW2h6C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:39	FR0000120271	55,340	EUR	559	XPAR	OD_8LW2h6C-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:39	FR0000120271	55,340	EUR	332	XPAR	OD_8LW2h6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:39	FR0000120271	55,340	EUR	202	XPAR	OD_8LW2h6D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:39	FR0000120271	55,340	EUR	92	XPAR	OD_8LW2h6D-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:39	FR0000120271	55,340	EUR	8	XPAR	OD_8LW2h6D-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:39	FR0000120271	55,340	EUR	6	XPAR	OD_8LW2h6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:22:39	FR0000120271	55,340	EUR	54	XPAR	OD_8LW2h6E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	09/01/2025 17:23:13	FR0000120271	55,330	EUR	169	XPAR	OD_8LW2q7q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:09	FR0000120271	55,310	EUR	202	XPAR	OD_8LZqiU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:10	FR0000120271	55,300	EUR	78	CEUX	OD_8LZqiVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:13	FR0000120271	55,360	EUR	84	XPAR	OD_8LZqiWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:15	FR0000120271	55,350	EUR	65	XPAR	OD_8LZqkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:15	FR0000120271	55,350	EUR	173	XPAR	OD_8LZqk37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:16	FR0000120271	55,320	EUR	89	XPAR	OD_8LZqkIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:16	FR0000120271	55,330	EUR	8	XPAR	OD_8LZqkIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:16	FR0000120271	55,330	EUR	79	XPAR	OD_8LZqkIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:16	FR0000120271	55,330	EUR	144	XPAR	OD_8LZqkIs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:23	FR0000120271	55,350	EUR	159	XPAR	OD_8LZqlzN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:24	FR0000120271	55,350	EUR	122	XPAR	OD_8LZqm9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:27	FR0000120271	55,350	EUR	132	XPAR	OD_8LZqn2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:28	FR0000120271	55,340	EUR	362	XPAR	OD_8LZqnQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:30	FR0000120271	55,310	EUR	270	XPAR	OD_8LZqnIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:30	FR0000120271	55,300	EUR	61	TQEX	OD_8LZqnmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:41	FR0000120271	55,280	EUR	96	CEUX	OD_8LZqqob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:41	FR0000120271	55,280	EUR	69	XPAR	OD_8LZqqop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:49	FR0000120271	55,270	EUR	124	CEUX	OD_8LZqsgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:00:49	FR0000120271	55,270	EUR	231	XPAR	OD_8LZqsgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:01:07	FR0000120271	55,310	EUR	672	XPAR	OD_8LZqxTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:01:25	FR0000120271	55,310	EUR	362	XPAR	OD_8LZr2D2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:01:25	FR0000120271	55,300	EUR	99	XPAR	OD_8LZr2Fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:01:37	FR0000120271	55,270	EUR	70	CEUX	OD_8LZr5Jc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:01:46	FR0000120271	55,290	EUR	154	AQEU	OD_8LZr7W4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:01:51	FR0000120271	55,280	EUR	174	XPAR	OD_8LZr8rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:01:55	FR0000120271	55,260	EUR	110	XPAR	OD_8LZr9qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:03	FR0000120271	55,250	EUR	179	CEUX	OD_8LZrC1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:06	FR0000120271	55,250	EUR	53	CEUX	OD_8LZrCgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:08	FR0000120271	55,230	EUR	175	CEUX	OD_8LZrDMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:10	FR0000120271	55,220	EUR	152	XPAR	OD_8LZrDs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:14	FR0000120271	55,210	EUR	216	XPAR	OD_8LZrEz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:14	FR0000120271	55,200	EUR	105	XPAR	OD_8LZrF0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:14	FR0000120271	55,200	EUR	50	XPAR	OD_8LZrF0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:14	FR0000120271	55,200	EUR	8	XPAR	OD_8LZrF0C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:14	FR0000120271	55,200	EUR	130	XPAR	OD_8LZrF0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:18	FR0000120271	55,190	EUR	234	XPAR	OD_8LZrFqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:29	FR0000120271	55,180	EUR	122	CEUX	OD_8LZrifc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:29	FR0000120271	55,180	EUR	56	TQEX	OD_8LZrifd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:29	FR0000120271	55,180	EUR	234	XPAR	OD_8LZrIfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:29	FR0000120271	55,160	EUR	193	CEUX	OD_8LZrIta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:43	FR0000120271	55,160	EUR	158	CEUX	OD_8LZrMTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:43	FR0000120271	55,160	EUR	50	CEUX	OD_8LZrMTR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:02:43	FR0000120271	55,160	EUR	477	XPAR	OD_8LZrMTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:03:21	FR0000120271	55,180	EUR	765	XPAR	OD_8LZrWFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:03:21	FR0000120271	55,180	EUR	72	TQEX	OD_8LZrWFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:03:31	FR0000120271	55,180	EUR	58	TQEX	OD_8LZrYuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:04:07	FR0000120271	55,190	EUR	142	XPAR	OD_8LZriGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:04:07	FR0000120271	55,190	EUR	1198	XPAR	OD_8LZriGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:04:12	FR0000120271	55,180	EUR	285	CEUX	OD_8LZrjZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:04:17	FR0000120271	55,180	EUR	384	CEUX	OD_8LZrkt

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:13:35	FR0000120271	55,230	EUR	241	CEUX	OD_8LZu67W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:13:35	FR0000120271	55,230	EUR	28	TQEX	OD_8LZu67W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:13:35	FR0000120271	55,230	EUR	28	TQEX	OD_8LZu67W-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:13:35	FR0000120271	55,230	EUR	252	XPAR	OD_8LZu67a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:13:35	FR0000120271	55,230	EUR	908	XPAR	OD_8LZu67a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:13:39	FR0000120271	55,220	EUR	188	CEUX	OD_8LZu7Bp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:13:56	FR0000120271	55,220	EUR	61	CEUX	OD_8LZu8aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:15:08	FR0000120271	55,240	EUR	1374	XPAR	OD_8LZuUH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:15:08	FR0000120271	55,240	EUR	526	XPAR	OD_8LZuUHA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:15:11	FR0000120271	55,240	EUR	339	CEUX	OD_8LZuV5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:15:11	FR0000120271	55,240	EUR	55	TQEX	OD_8LZuV5X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:15:11	FR0000120271	55,240	EUR	55	TQEX	OD_8LZuV5X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:15:11	FR0000120271	55,240	EUR	497	XPAR	OD_8LZuV5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:15:12	FR0000120271	55,220	EUR	64	AQEU	OD_8LZuVMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:15:59	FR0000120271	55,230	EUR	438	XPAR	OD_8LZuhal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:16:26	FR0000120271	55,250	EUR	415	XPAR	OD_8LZuoVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:16:48	FR0000120271	55,270	EUR	51	XPAR	OD_8LZuuI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:16:52	FR0000120271	55,270	EUR	352	XPAR	OD_8LZuuJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:17:57	FR0000120271	55,280	EUR	71	XPAR	OD_8LZvCJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:17:57	FR0000120271	55,280	EUR	972	XPAR	OD_8LZvCJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:17:57	FR0000120271	55,280	EUR	9	XPAR	OD_8LZvCJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:18:25	FR0000120271	55,280	EUR	881	CEUX	OD_8LZvJYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:18:25	FR0000120271	55,280	EUR	201	TQEX	OD_8LZvJYK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:18:25	FR0000120271	55,280	EUR	380	XPAR	OD_8LZvJYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:18:27	FR0000120271	55,280	EUR	161	XPAR	OD_8LZvK2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:19:42	FR0000120271	55,290	EUR	299	CEUX	OD_8LZvdRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:19:42	FR0000120271	55,290	EUR	138	AQEU	OD_8LZvdRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:19:42	FR0000120271	55,290	EUR	26	CEUX	OD_8LZvdRv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:19:42	FR0000120271	55,290	EUR	64	TQEX	OD_8LZvdRv-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:19:42	FR0000120271	55,290	EUR	785	XPAR	OD_8LZvdRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:20:02	FR0000120271	55,280	EUR	342	XPAR	OD_8LZvilb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:20:02	FR0000120271	55,280	EUR	144	XPAR	OD_8LZvic-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:20:10	FR0000120271	55,280	EUR	102	TQEX	OD_8LZvkq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:20:11	FR0000120271	55,280	EUR	8	AQEU	OD_8LZv6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:20:11	FR0000120271	55,280	EUR	2	AQEU	OD_8LZv7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:20:11	FR0000120271	55,280	EUR	2	AQEU	OD_8LZv7C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:20:19	FR0000120271	55,280	EUR	67	AQEU	OD_8LZvm9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:20:21	FR0000120271	55,270	EUR	80	CEUX	OD_8LZvnhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:20:21	FR0000120271	55,270	EUR	78	XPAR	OD_8LZvnhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:21:09	FR0000120271	55,280	EUR	512	XPAR	OD_8LZw02d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:21:10	FR0000120271	55,290	EUR	76	XPAR	OD_8LZw0Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:10	FR0000120271	55,290	EUR	349	CEUX	OD_8LZwFtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:10	FR0000120271	55,290	EUR	151	XPAR	OD_8LZwFtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:10	FR0000120271	55,290	EUR	34	XPAR	OD_8LZwFtU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:10	FR0000120271	55,290	EUR	12	XPAR	OD_8LZwFtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:10	FR0000120271	55,290	EUR	33	XPAR	OD_8LZwFtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:10	FR0000120271	55,290	EUR	21	XPAR	OD_8LZwFtW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:10	FR0000120271	55,290	EUR	374	XPAR	OD_8LZwFtX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:10	FR0000120271	55,290	EUR	400	XPAR	OD_8LZwFtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:48	FR0000120271	55,290	EUR	11	TQEX	OD_8LZwPy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:48	FR0000120271	55,290	EUR	23	TQEX	OD_8LZwPy7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:48	FR0000120271	55,290	EUR	23	TQEX	OD_8LZwPy7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:22:48	FR0000120271	55,290	EUR	65	XPAR	OD_8LZwPy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:23:35	FR0000120271	55,280	EUR	472	XPAR	OD_8LZwc6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:24:06	FR0000120271	55,270	EUR	100	CEUX	OD_8LZwk8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:24:07	FR0000120271	55,270	EUR	41	CEUX	OD_8LZwkRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:24:07	FR0000120271	55,270	EUR	41	CEUX	OD_8LZwkRM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:24:07	FR0000120271	55,270	EUR	617	XPAR	OD_8LZwkRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:24:07	FR0000120271	55,270	EUR	235	CEUX	OD_8LZwkRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:24:11	FR0000120271	55,260	EUR	402	XPAR	OD_8LZwlOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:24:11	FR0000120271	55,260	EUR	104	CEUX	OD_8LZwlOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:24:52	FR0000120271	55,270	EUR	44	XPAR	OD_8LZww5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:25:13	FR0000120271	55,270	EUR	373	XPAR	OD_8LZx1iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:25:24	FR0000120271	55,280	EUR	13	CEUX	OD_8LZx4Y2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:25:24	FR0000120271	55,280	EUR	14	CEUX	OD_8LZx4Y2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:25:24	FR0000120271	55,280	EUR	233	CEUX	OD_8LZx4Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:25:24	FR0000120271	55,280	EUR	150	XPAR	OD_8LZx4Y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:25:24	FR0000120271	55,280	EUR	211	XPAR	OD_8LZx4Y6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:26:20	FR0000120271	55,270	EUR	19	AQEU	OD_8LZxJ1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:27:52	FR0000120271	55,310	EUR	1534	XPAR	OD_8LZxgvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:27:52	FR0000120271	55,300	EUR	542	CEUX	OD_8LZxgvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:27:52	FR0000120271	55,300	EUR	134	TQEX	OD_8LZxgvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:28:10	FR0000120271	55,280	EUR	14	CEUX	OD_8LZxlm2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:28:10	FR0000120271	55,280	EUR	47	CEUX	OD_8LZxlm2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:28:10	FR0000120271	55,280	EUR	147	XPAR	OD_8LZxlm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:28:10	FR0000120271	55,280	EUR	7	XPAR	OD_8LZxlm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:28:11	FR0000120271	55,280	EUR	33	CEUX	OD_8LZxlox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:28:11	FR0000120271	55,280	EUR	6	XPAR	OD_8LZxlp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:28:12	FR0000120271	55,280	EUR	55	XPAR	OD_8LZxm91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:28:12	FR0000120271	55,280	EUR	136	XPAR	OD_8LZxm94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:28:40	FR0000120271	55,270	EUR	2	XPAR	OD_8LZxtQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:28:40	FR0000120271	55,270	EUR	64	XPAR	OD_8LZxtQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:29:18	FR0000120271	55,280	EUR	2	CEUX	OD_8LZy3KN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:29:18	FR0000120271	55,280	EUR	460	XPAR	OD_8LZy3Ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:29:20	FR0000120271	55,280	EUR	105	CEUX	OD_8LZy3lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:29:20	FR0000120271	55,280	EUR	138	CEUX	OD_8LZy3lt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:29:54	FR0000120271	55,280	EUR	81	TQEX	OD_8LZyCiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:29:54	FR0000120271	55,280	EUR	24	CEUX	OD_8LZyCim-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:29:54	FR0000120271	55,280	EUR	9	CEUX	OD_8LZyCin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:30:15	FR0000120271	55,280	EUR	956	XPAR	OD_8LZyIlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:30:15	FR0000120271	55,280	EUR	213	XPAR	OD_8LZyIJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:30:18	FR0000120271	55,270	EUR	44	CEUX	OD_8LZyIuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:30:40	FR0000120271	55,280	EUR	120	XPAR	OD_8LZyOac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:15	FR0000120271	55,270	EUR	127	CEUX	OD_8LZyXkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:15	FR0000120271	55,270	EUR	26	CEUX	OD_8LZyXko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:15	FR0000120271	55,270	EUR	186	CEUX	OD_8LZyXkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:15	FR0000120271	55,270	EUR	33	CEUX	OD_8LZyXks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:15	FR0000120271	55,270	EUR	80	XPAR	OD_8LZyXku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:16	FR0000120271	55,270	EUR	68	AQEU	OD_8LZyYBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:21	FR0000120271	55,260	EUR	69	XPAR	OD_8LZyZL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:21	FR0000120271	55,260	EUR	384	XPAR	OD_8LZyZL7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:28	FR0000120271	55,260	EUR	43	CEUX	OD_8LZybBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:28	FR0000120271	55,260	EUR	43	CEUX	OD_8LZybBs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:28	FR0000120271	55,260	EUR	80	XPAR	OD_8LZybBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreund SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:42	FR0000120271	55,250	EUR	93	XPAR	OD_8LZyemd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:44	FR0000120271	55,250	EUR	50	XPAR	OD_8LZyfK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:45	FR0000120271	55,250	EUR	150	XPAR	OD_8LZyfW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:45	FR0000120271	55,250	EUR	77	CEUX	OD_8LZyfWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:45	FR0000120271	55,250	EUR	201	AQEU	OD_8LZyfZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:49	FR0000120271	55,230	EUR	20	XPAR	OD_8LZygkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:31:49	FR0000120271	55,230	EUR	60	XPAR	OD_8LZygkx-02	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:43:59	FR0000120271	55,390	EUR	77	XPAR	OD_8La1kUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:43:59	FR0000120271	55,390	EUR	77	XPAR	OD_8La1kUu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:44:08	FR0000120271	55,380	EUR	1590	CEUX	OD_8La1mpY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:44:08	FR0000120271	55,380	EUR	161	AQEU	OD_8La1mpZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:44:08	FR0000120271	55,380	EUR	78	AQEU	OD_8La1mpZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:44:08	FR0000120271	55,380	EUR	320	TQEX	OD_8La1mpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:44:08	FR0000120271	55,380	EUR	161	AQEU	OD_8La1mqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:44:08	FR0000120271	55,380	EUR	33	AQEU	OD_8La1n09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:44:08	FR0000120271	55,380	EUR	30	AQEU	OD_8La1n09-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:44:08	FR0000120271	55,380	EUR	17	AQEU	OD_8La1n0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:44:31	FR0000120271	55,370	EUR	50	XPAR	OD_8La1st3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:44:31	FR0000120271	55,370	EUR	82	XPAR	OD_8La1st4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:44:31	FR0000120271	55,370	EUR	26	AQEU	OD_8La1suV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:45:30	FR0000120271	55,400	EUR	656	XPAR	OD_8La28HY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:45:40	FR0000120271	55,400	EUR	50	XPAR	OD_8La2AIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:45:42	FR0000120271	55,400	EUR	36	AQEU	OD_8La2BFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:45:42	FR0000120271	55,400	EUR	18	AQEU	OD_8La2BGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:45:42	FR0000120271	55,400	EUR	27	XPAR	OD_8La2BGE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:45:47	FR0000120271	55,390	EUR	113	TQEX	OD_8La2CWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:45:47	FR0000120271	55,390	EUR	392	CEUX	OD_8La2CWX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:47:21	FR0000120271	55,440	EUR	1215	XPAR	OD_8La2bCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:47:51	FR0000120271	55,430	EUR	50	XPAR	OD_8La2itW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:48:00	FR0000120271	55,460	EUR	186	XPAR	OD_8La2IMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:48:00	FR0000120271	55,460	EUR	207	XPAR	OD_8La2lN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:49:50	FR0000120271	55,470	EUR	941	CEUX	OD_8La3Dns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:49:50	FR0000120271	55,470	EUR	60	AQEU	OD_8La3Dnt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:49:50	FR0000120271	55,470	EUR	616	XPAR	OD_8La3Do7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:49:50	FR0000120271	55,470	EUR	616	XPAR	OD_8La3Do8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:49:50	FR0000120271	55,460	EUR	113	TQEX	OD_8La3Dog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:50:07	FR0000120271	55,450	EUR	249	XPAR	OD_8La3Il9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:50:07	FR0000120271	55,450	EUR	63	CEUX	OD_8La3IC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:50:07	FR0000120271	55,440	EUR	50	XPAR	OD_8La3IOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:50:11	FR0000120271	55,440	EUR	75	XPAR	OD_8La3JFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:50:14	FR0000120271	55,430	EUR	23	XPAR	OD_8La3KDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:50:14	FR0000120271	55,430	EUR	57	XPAR	OD_8La3KDa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:51:41	FR0000120271	55,450	EUR	174	XPAR	OD_8La3geA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:51:41	FR0000120271	55,450	EUR	768	XPAR	OD_8La3geL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:51:56	FR0000120271	55,440	EUR	50	XPAR	OD_8La3kfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:52:07	FR0000120271	55,440	EUR	8	CEUX	OD_8La3naS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:52:12	FR0000120271	55,440	EUR	277	CEUX	OD_8La3okC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:52:12	FR0000120271	55,440	EUR	93	XPAR	OD_8La3okG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:52:12	FR0000120271	55,440	EUR	50	XPAR	OD_8La3okJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:53:09	FR0000120271	55,450	EUR	90	AQEU	OD_8La43hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:53:10	FR0000120271	55,440	EUR	153	CEUX	OD_8La43rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:53:10	FR0000120271	55,440	EUR	352	XPAR	OD_8La43rY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:53:26	FR0000120271	55,440	EUR	76	TQEX	OD_8La489N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:53:26	FR0000120271	55,440	EUR	208	TQEX	OD_8La489O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:53:36	FR0000120271	55,440	EUR	97	TQEX	OD_8La4Ae5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:53:36	FR0000120271	55,440	EUR	97	AQEU	OD_8La4Ae6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:53:36	FR0000120271	55,440	EUR	980	XPAR	OD_8La4AeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:53:54	FR0000120271	55,440	EUR	85	AQEU	OD_8La4FE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:53:54	FR0000120271	55,440	EUR	5	AQEU	OD_8La4FE2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:53:56	FR0000120271	55,440	EUR	138	XPAR	OD_8La4FmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:54:45	FR0000120271	55,460	EUR	63	TQEX	OD_8La4Sha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:55:02	FR0000120271	55,450	EUR	146	XPAR	OD_8La4X8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:55:02	FR0000120271	55,450	EUR	512	XPAR	OD_8La4X8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:55:04	FR0000120271	55,440	EUR	73	AQEU	OD_8La4XS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:55:41	FR0000120271	55,470	EUR	435	XPAR	OD_8La4h6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:56:11	FR0000120271	55,470	EUR	312	CEUX	OD_8La4p5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:56:26	FR0000120271	55,470	EUR	493	CEUX	OD_8La4syf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:56:41	FR0000120271	55,460	EUR	2	CEUX	OD_8La4wox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:56:41	FR0000120271	55,460	EUR	63	CEUX	OD_8La4woy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:56:41	FR0000120271	55,460	EUR	95	XPAR	OD_8La4wp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:01	FR0000120271	55,460	EUR	14	TQEX	OD_8La5HV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:09	FR0000120271	55,470	EUR	101	XPAR	OD_8La5Jms-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:09	FR0000120271	55,470	EUR	50	XPAR	OD_8La5Jms-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:09	FR0000120271	55,470	EUR	230	XPAR	OD_8La5Jms-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:09	FR0000120271	55,470	EUR	167	XPAR	OD_8La5Jms-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:33	FR0000120271	55,460	EUR	2	XPAR	OD_8La5Pxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:33	FR0000120271	55,460	EUR	2	XPAR	OD_8La5Pxh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:43	FR0000120271	55,460	EUR	218	CEUX	OD_8La5SUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:43	FR0000120271	55,460	EUR	80	TQEX	OD_8La5SUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:43	FR0000120271	55,460	EUR	32	CEUX	OD_8La5SUt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:43	FR0000120271	55,460	EUR	344	XPAR	OD_8La5SV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:43	FR0000120271	55,460	EUR	215	XPAR	OD_8La5SV8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:43	FR0000120271	55,460	EUR	257	XPAR	OD_8La5SV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:58	FR0000120271	55,450	EUR	15	CEUX	OD_8La5WKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:58	FR0000120271	55,450	EUR	160	CEUX	OD_8La5WKF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:58	FR0000120271	55,450	EUR	41	XPAR	OD_8La5WKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:58	FR0000120271	55,450	EUR	207	XPAR	OD_8La5WKK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:58	FR0000120271	55,450	EUR	207	XPAR	OD_8La5WKL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 09:58:58	FR0000120271	55,450	EUR	69	AQEU	OD_8La5WKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:00:06	FR0000120271	55,470	EUR	281	CEUX	OD_8La5oDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:00:06	FR0000120271	55,470	EUR	311	XPAR	OD_8La5oEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:00:06	FR0000120271	55,470	EUR	387	XPAR	OD_8La5oE0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:00:13	FR0000120271	55,470	EUR	71	XPAR	OD_8La5q0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:00:44	FR0000120271	55,450	EUR	65	CEUX	OD_8La5xtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:00:44	FR0000120271	55,450	EUR	177	XPAR	OD_8La5xu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:00:44	FR0000120271	55,440	EUR	74	AQEU	OD_8La5xvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:01:07	FR0000120271	55,420	EUR	189	XPAR	OD_8La63vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:01:26	FR0000120271	55,420	EUR	74	TQEX	OD_8La68yW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:01:26	FR0000120271	55,420	EUR	83	CEUX	OD_8La68yW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:01:26	FR0000120271	55,420	EUR	24	XPAR	OD_8La68yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:01:30	FR0000120271	55,420	EUR	80	AQEU	OD_8La6A5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:02:23	FR0000120271	55,410	EUR	497	XPAR	OD_8La6Nlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:02:26	FR0000120271	55,410	EUR	152	CEUX	OD_8La6OTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:02:26	FR0000120271	55,410	EUR	214	CEUX	OD_8La6OTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:02:26	FR0000120271	55,410	EUR	675	XPAR	OD_8La6OTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:02:27	FR0000120271	55,390	EUR	104	TQEX	OD_8La6Oti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:03:00	FR0000120271	55,370	EUR	58	CEUX	OD_8La6XS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:03:00	FR0000120271	55,370	EUR	64	TQEX	OD_8La6XS3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:03:00	FR0000120271	55,370	EUR	71	XPAR	OD_8La6XSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:03:07	FR0000120271	55,370	EUR	66	XPAR	OD_8La6ZCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:03:15	FR0000120271	55,370	EUR	101	TQEX	OD_8La6bE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:03:15	FR0000120271	55,370	EUR	100	XPAR	OD_8La6bEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:03:15	FR0000120271	55,370	EUR	259	XPAR	OD_8La6bF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:03:46	FR0000120271	55,380	EUR	9	AQEU	OD_8La6jEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:04:00	FR0000120271	55,390	EUR	545	XPAR	OD_8La6mum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:04:00	FR0000120271	55,380	EUR	106	XPAR	OD_8La6n67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:04:02	FR0000120271	55,380	EUR	290	CEUX	OD_8La6nYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:04:02	FR0000120271	55,380	EUR	62	AQEU	OD_8La6nYR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:04:36	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:13:14	FR0000120271	55,330	EUR	118	AQEU	OD_8La97Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:13:14	FR0000120271	55,330	EUR	75	CEUX	OD_8La97Bn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:13:58	FR0000120271	55,340	EUR	50	XPAR	OD_8La9lU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:14:04	FR0000120271	55,340	EUR	55	XPAR	OD_8La9K2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:15:06	FR0000120271	55,350	EUR	1012	XPAR	OD_8La9aJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:15:35	FR0000120271	55,360	EUR	23	XPAR	OD_8La9hrD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:15:37	FR0000120271	55,360	EUR	202	XPAR	OD_8La9kM7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:15:38	FR0000120271	55,360	EUR	100	XPAR	OD_8La9iSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:16:00	FR0000120271	55,360	EUR	47	TQEX	OD_8La9oMO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:16:00	FR0000120271	55,360	EUR	138	XPAR	OD_8La9oMO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:16:00	FR0000120271	55,360	EUR	57	TQEX	OD_8La9oMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:16:01	FR0000120271	55,350	EUR	534	CEUX	OD_8La9oVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:16:37	FR0000120271	55,340	EUR	24	CEUX	OD_8La9y12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:16:56	FR0000120271	55,340	EUR	59	AQEU	OD_8LaA2oE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:16:56	FR0000120271	55,340	EUR	139	CEUX	OD_8LaA2oF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:16:56	FR0000120271	55,340	EUR	302	XPAR	OD_8LaA2oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:16:56	FR0000120271	55,340	EUR	60	XPAR	OD_8LaA2oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:17:30	FR0000120271	55,340	EUR	49	XPAR	OD_8LaABa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:17:32	FR0000120271	55,340	EUR	832	XPAR	OD_8LaACG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:18:05	FR0000120271	55,360	EUR	509	XPAR	OD_8LaAKqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:18:51	FR0000120271	55,350	EUR	43	TQEX	OD_8LaAWt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:18:51	FR0000120271	55,350	EUR	398	CEUX	OD_8LaAWt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:18:51	FR0000120271	55,350	EUR	57	AQEU	OD_8LaAWt3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:18:51	FR0000120271	55,350	EUR	43	TQEX	OD_8LaAWt3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:18:51	FR0000120271	55,350	EUR	79	XPAR	OD_8LaAWtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:19:06	FR0000120271	55,340	EUR	193	CEUX	OD_8LaAah4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:19:09	FR0000120271	55,330	EUR	486	XPAR	OD_8LaAbXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:19:12	FR0000120271	55,320	EUR	69	CEUX	OD_8LaAcA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:19:12	FR0000120271	55,320	EUR	200	XPAR	OD_8LaAcAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:19:23	FR0000120271	55,320	EUR	85	XPAR	OD_8LaAf2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:20:32	FR0000120271	55,330	EUR	100	XPAR	OD_8LaAx5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:20:32	FR0000120271	55,330	EUR	101	XPAR	OD_8LaAx65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:20:32	FR0000120271	55,330	EUR	564	XPAR	OD_8LaAx5T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:20:42	FR0000120271	55,320	EUR	301	CEUX	OD_8LaAzcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:20:42	FR0000120271	55,320	EUR	65	AQEU	OD_8LaAzcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:20:42	FR0000120271	55,320	EUR	145	XPAR	OD_8LaAzcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:20:43	FR0000120271	55,310	EUR	134	XPAR	OD_8LaAzn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:20:54	FR0000120271	55,300	EUR	56	CEUX	OD_8LaB2gM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:20:54	FR0000120271	55,300	EUR	65	XPAR	OD_8LaB2gQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:20:54	FR0000120271	55,300	EUR	7	XPAR	OD_8LaB2gQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:21:13	FR0000120271	55,300	EUR	56	CEUX	OD_8LaB7mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:21:22	FR0000120271	55,290	EUR	73	XPAR	OD_8LaB9xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:21:40	FR0000120271	55,290	EUR	63	CEUX	OD_8LaBEkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:21:40	FR0000120271	55,290	EUR	60	TQEX	OD_8LaBEkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:22:53	FR0000120271	55,300	EUR	656	XPAR	OD_8LaBXq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:22:53	FR0000120271	55,300	EUR	740	XPAR	OD_8LaBXqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:23:24	FR0000120271	55,300	EUR	1	XPAR	OD_8LaBfse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:23:38	FR0000120271	55,300	EUR	72	XPAR	OD_8LaBjPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:24:57	FR0000120271	55,310	EUR	50	XPAR	OD_8LaC3xA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:25:26	FR0000120271	55,340	EUR	8	XPAR	OD_8LaCBe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:25:26	FR0000120271	55,340	EUR	596	XPAR	OD_8LaCBe9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:25:27	FR0000120271	55,340	EUR	8	XPAR	OD_8LaCBu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:25:28	FR0000120271	55,340	EUR	364	XPAR	OD_8LaCCAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:26:21	FR0000120271	55,360	EUR	116	TQEX	OD_8LaCPuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:26:21	FR0000120271	55,350	EUR	874	XPAR	OD_8LaCPuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:26:22	FR0000120271	55,350	EUR	300	XPAR	OD_8LaCPyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:26:36	FR0000120271	55,360	EUR	71	XPAR	OD_8LaCTfO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:26:41	FR0000120271	55,360	EUR	1089	CEUX	OD_8LaCV6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:26:41	FR0000120271	55,350	EUR	80	XPAR	OD_8LaCV6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:26:43	FR0000120271	55,350	EUR	29	AQEU	OD_8LaCVfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:26:43	FR0000120271	55,350	EUR	36	AQEU	OD_8LaCVfn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:26:44	FR0000120271	55,350	EUR	74	AQEU	OD_8LaCVvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:12	FR0000120271	55,340	EUR	2	TQEX	OD_8LaCdCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:12	FR0000120271	55,340	EUR	21	AQEU	OD_8LaCdCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:15	FR0000120271	55,340	EUR	47	AQEU	OD_8LaCdw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:15	FR0000120271	55,340	EUR	68	CEUX	OD_8LaCdw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:15	FR0000120271	55,340	EUR	78	TQEX	OD_8LaCdw6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:15	FR0000120271	55,340	EUR	80	XPAR	OD_8LaCdw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:15	FR0000120271	55,340	EUR	51	TQEX	OD_8LaCdzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:15	FR0000120271	55,340	EUR	18	TQEX	OD_8LaCdzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:15	FR0000120271	55,340	EUR	17	TQEX	OD_8LaCdzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:15	FR0000120271	55,340	EUR	109	TQEX	OD_8LaCdzr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:15	FR0000120271	55,340	EUR	117	TQEX	OD_8LaCdzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:16	FR0000120271	55,340	EUR	51	TQEX	OD_8LaCeFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:16	FR0000120271	55,340	EUR	15	TQEX	OD_8LaCeFx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:16	FR0000120271	55,340	EUR	15	TQEX	OD_8LaCeFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:17	FR0000120271	55,340	EUR	51	TQEX	OD_8LaCeW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:17	FR0000120271	55,340	EUR	16	TQEX	OD_8LaCeW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:17	FR0000120271	55,340	EUR	15	TQEX	OD_8LaCeW6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:27:34	FR0000120271	55,330	EUR	4	CEUX	OD_8LaCijy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:29:17	FR0000120271	55,360	EUR	45	XPAR	OD_8LaD9jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:29:37	FR0000120271	55,370	EUR	11	XPAR	OD_8LaDEuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:29:37	FR0000120271	55,370	EUR	1594	XPAR	OD_8LaDEun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:30:05	FR0000120271	55,360	EUR	439	CEUX	OD_8LaDMAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:30:05	FR0000120271	55,360	EUR	139	XPAR	OD_8LaDMAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:30:05	FR0000120271	55,360	EUR	309	XPAR	OD_8LaDME2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:30:11	FR0000120271	55,360	EUR	30	AQEU	OD_8LaDNmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:30:11	FR0000120271	55,360	EUR	32	AQEU	OD_8LaDNmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:31:09	FR0000120271	55,390	EUR	709	XPAR	OD_8LaDcoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:32:15	FR0000120271	55,400	EUR	561	XPAR	OD_8LaDtzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:32:25	FR0000120271	55,400	EUR	126	AQEU	OD_8LaDwW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:32:25	FR0000120271	55,400	EUR	558	CEUX	OD_8LaDwW4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:32:25	FR0000120271	55,400	EUR	177	TQEX	OD_8LaDwW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:32:25	FR0000120271	55,400	EUR	217	XPAR	OD_8LaDwWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:33:50	FR0000120271	55,410	EUR	140	XPAR	OD_8LaEIjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:33:50	FR0000120271	55,410	EUR	730	XPAR	OD_8LaEIjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:34:16	FR0000120271	55,400	EUR	229	XPAR	OD_8LaEPtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:34:23	FR0000120271	55,400	EUR	202	XPAR	OD_8LaERAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:34:23	FR0000120271	55,400	EUR	89	XPAR	OD_8LaERAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:34:34	FR0000120271	55,390	EUR	77	XPAR	OD_8LaETzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:34:34	FR0000120271	55,390	EUR	210	CEUX	OD_8LaEU8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:34:34	FR0000120271	55,390	EUR	21	CEUX	OD_8LaEU8l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:34:34	FR0000120271	55,390	EUR	264	CEUX	OD_8LaEU8m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:34:43	FR0000120271	55,390	EUR	112	TQEX	OD_8LaEWW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:34:43	FR0000120271	55,390	EUR	61	AQEU	OD_8LaEWW8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:34:43	FR0000120271	55,390	EUR	80	TQEX	OD_8LaEWW8-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:34:44	FR0000120271	55,380	EUR	122	XPAR	OD_8LaEWaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:35:34	FR0000120271	55,380	EUR	65	TQEX	OD_8LaEjgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:36:44	FR0000120271	55,420	EUR	281	XPAR	OD_8LaF1s6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:36:44	FR0000120271	55,420	EUR	1033	XPAR	OD_8LaF1s7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:37:10	FR0000120271	55,440	EUR	50	XPAR	OD_8LaF8qQ-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:48:09	FR0000120271	55,610	EUR	171	CEUX	OD_8LaHuD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:49:09	FR0000120271	55,620	EUR	57	TQEX	OD_8Lal9gj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:49:09	FR0000120271	55,620	EUR	150	XPAR	OD_8Lal9go-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:49:09	FR0000120271	55,620	EUR	634	XPAR	OD_8Lal9gp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:49:09	FR0000120271	55,620	EUR	117	XPAR	OD_8Lal9gp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:49:09	FR0000120271	55,610	EUR	64	CEUX	OD_8Lal9nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:49:09	FR0000120271	55,610	EUR	142	AQEU	OD_8Lal9nk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:49:13	FR0000120271	55,630	EUR	447	XPAR	OD_8LalAsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:49:25	FR0000120271	55,620	EUR	70	XPAR	OD_8LalDpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:50:15	FR0000120271	55,630	EUR	322	CEUX	OD_8LalQxY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:50:15	FR0000120271	55,630	EUR	59	TQEX	OD_8LalQxY-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:50:15	FR0000120271	55,630	EUR	90	AQEU	OD_8LalQxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:50:15	FR0000120271	55,630	EUR	229	XPAR	OD_8LalR19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:50:16	FR0000120271	55,630	EUR	320	XPAR	OD_8LalR1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:51:35	FR0000120271	55,620	EUR	247	CEUX	OD_8LalffE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:51:46	FR0000120271	55,610	EUR	58	TQEX	OD_8LaloXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:51:46	FR0000120271	55,610	EUR	70	XPAR	OD_8LaloXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:51:46	FR0000120271	55,610	EUR	599	XPAR	OD_8LaloXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:52:09	FR0000120271	55,600	EUR	62	CEUX	OD_8LaluPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:52:09	FR0000120271	55,600	EUR	66	TQEX	OD_8LaluPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:52:09	FR0000120271	55,600	EUR	239	XPAR	OD_8LaluQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:52:17	FR0000120271	55,590	EUR	67	CEUX	OD_8LalwkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:52:17	FR0000120271	55,590	EUR	230	XPAR	OD_8Lalwkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:52:35	FR0000120271	55,580	EUR	90	XPAR	OD_8LaJ1Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:52:35	FR0000120271	55,580	EUR	56	CEUX	OD_8LaJ1Dv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:53:19	FR0000120271	55,590	EUR	230	XPAR	OD_8LaJCsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:53:46	FR0000120271	55,600	EUR	13	CEUX	OD_8LaJJfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:53:46	FR0000120271	55,600	EUR	24	CEUX	OD_8LaJJoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:54:11	FR0000120271	55,600	EUR	92	CEUX	OD_8LaJQHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:54:11	FR0000120271	55,600	EUR	56	AQEU	OD_8LaJQHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:54:11	FR0000120271	55,600	EUR	419	XPAR	OD_8LaJQK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:54:11	FR0000120271	55,590	EUR	67	TQEX	OD_8LaJQK5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:54:19	FR0000120271	55,580	EUR	465	XPAR	OD_8LaJSli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:54:33	FR0000120271	55,580	EUR	174	CEUX	OD_8LaJVwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:54:40	FR0000120271	55,580	EUR	48	CEUX	OD_8LaJXIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:54:54	FR0000120271	55,580	EUR	14	CEUX	OD_8LaJbTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:54:57	FR0000120271	55,600	EUR	60	CEUX	OD_8LaJcAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:55:20	FR0000120271	55,620	EUR	152	XPAR	OD_8LaJi80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:55:20	FR0000120271	55,620	EUR	296	XPAR	OD_8LaJi81-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:56:18	FR0000120271	55,610	EUR	158	XPAR	OD_8LaJxJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:56:22	FR0000120271	55,610	EUR	56	AQEU	OD_8LaJyMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:57:33	FR0000120271	55,610	EUR	131	TQEX	OD_8LaKGgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:57:46	FR0000120271	55,610	EUR	373	CEUX	OD_8LaKK8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:58:02	FR0000120271	55,610	EUR	33	CEUX	OD_8LaKOMw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:59:09	FR0000120271	55,610	EUR	56	TQEX	OD_8LaKfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:59:11	FR0000120271	55,610	EUR	258	CEUX	OD_8LaKgCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:59:11	FR0000120271	55,610	EUR	839	XPAR	OD_8LaKgD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 10:59:11	FR0000120271	55,610	EUR	839	XPAR	OD_8LaKgD6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:00:09	FR0000120271	55,620	EUR	62	TQEX	OD_8LaKvMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:00:14	FR0000120271	55,620	EUR	568	XPAR	OD_8LaKwfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:00:21	FR0000120271	55,620	EUR	73	AQEU	OD_8LaKyeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:00:49	FR0000120271	55,610	EUR	23	CEUX	OD_8LaL5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:02:19	FR0000120271	55,650	EUR	238	CEUX	OD_8LaLTLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:02:47	FR0000120271	55,660	EUR	228	XPAR	OD_8LaLaR4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:02:47	FR0000120271	55,660	EUR	201	XPAR	OD_8LaLaRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:02:47	FR0000120271	55,660	EUR	1342	XPAR	OD_8LaLaSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:02:49	FR0000120271	55,660	EUR	100	XPAR	OD_8LaLb9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:03:01	FR0000120271	55,660	EUR	96	TQEX	OD_8LaLeHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:03:01	FR0000120271	55,660	EUR	84	XPAR	OD_8LaLeHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:03:01	FR0000120271	55,660	EUR	214	XPAR	OD_8LaLeHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:03:02	FR0000120271	55,660	EUR	64	TQEX	OD_8LaLeIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:03:56	FR0000120271	55,670	EUR	144	XPAR	OD_8LaLsXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:03:56	FR0000120271	55,670	EUR	694	XPAR	OD_8LaLsXt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:04:19	FR0000120271	55,690	EUR	202	CEUX	OD_8LaLyYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:04:19	FR0000120271	55,690	EUR	156	CEUX	OD_8LaLyYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:04:20	FR0000120271	55,690	EUR	1	CEUX	OD_8LaLyow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:04:20	FR0000120271	55,690	EUR	28	CEUX	OD_8LaLyox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:04:40	FR0000120271	55,700	EUR	450	XPAR	OD_8LaM3zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:05:13	FR0000120271	55,710	EUR	389	XPAR	OD_8LaMCVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:05:23	FR0000120271	55,710	EUR	645	CEUX	OD_8LaMEyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:06:22	FR0000120271	55,720	EUR	141	TQEX	OD_8LaMLXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:06:41	FR0000120271	55,720	EUR	22	CEUX	OD_8LaMZK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:06:41	FR0000120271	55,720	EUR	14	TQEX	OD_8LaMZK2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:06:41	FR0000120271	55,720	EUR	239	CEUX	OD_8LaMZK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:06:41	FR0000120271	55,720	EUR	1	TQEX	OD_8LaMZK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:06:41	FR0000120271	55,720	EUR	453	XPAR	OD_8LaMZK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:06:41	FR0000120271	55,720	EUR	120	XPAR	OD_8LaMZK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:06:50	FR0000120271	55,700	EUR	443	XPAR	OD_8LaMbl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:06:58	FR0000120271	55,690	EUR	169	AQEU	OD_8LaMdke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:07:09	FR0000120271	55,690	EUR	67	CEUX	OD_8LaMgn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:07:09	FR0000120271	55,690	EUR	110	AQEU	OD_8LaMgn4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:07:09	FR0000120271	55,690	EUR	98	XPAR	OD_8LaMgnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:07:13	FR0000120271	55,680	EUR	216	XPAR	OD_8LaMhdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:07:23	FR0000120271	55,670	EUR	66	CEUX	OD_8LaMkR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:07:23	FR0000120271	55,670	EUR	60	TQEX	OD_8LaMkR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:07:23	FR0000120271	55,670	EUR	65	XPAR	OD_8LaMkRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:07:27	FR0000120271	55,660	EUR	86	XPAR	OD_8LaMlQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:07:59	FR0000120271	55,670	EUR	343	XPAR	OD_8LaMtlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:07:59	FR0000120271	55,670	EUR	3	XPAR	OD_8LaMtly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:08:06	FR0000120271	55,660	EUR	65	XPAR	OD_8LaMvTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:08:39	FR0000120271	55,650	EUR	57	TQEX	OD_8LaN42a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:08:39	FR0000120271	55,650	EUR	75	XPAR	OD_8LaN42l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:09:01	FR0000120271	55,640	EUR	335	XPAR	OD_8LaN9jt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:09:05	FR0000120271	55,640	EUR	227	XPAR	OD_8LaNAjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:09:05	FR0000120271	55,640	EUR	69	CEUX	OD_8LaNAjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:09:05	FR0000120271	55,640	EUR	199	CEUX	OD_8LaNAjt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:09:06	FR0000120271	55,640	EUR	74	AQEU	OD_8LaNB4M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:09:17	FR0000120271	55,630	EUR	68	CEUX	OD_8LaNDqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:09:17	FR0000120271	55,630	EUR	34	CEUX	OD_8LaNE4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:09:31	FR0000120271	55,630	EUR	54	TQEX	OD_8LaNHbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:10:08	FR0000120271	55,630	EUR	81	XPAR	OD_8LaNRMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:10:38	FR0000120271	55,640	EUR	876	XPAR	OD_8LaNYxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:10:44	FR0000120271	55,640	EUR	67	AQEU	OD_8LaNaYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:10:44	FR0000120271	55,640	EUR	60	TQEX	OD_8LaNaYx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:10:50	FR0000120271	55,630	EUR	138	CEUX	OD_8LaNcFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:10:55	FR0000120271	55,630	EUR	126	CEUX	OD_8LaNdNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:10:55	FR0000120271	55,630	EUR	73	XPAR	OD_8LaNdOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:11:32	FR0000120271	55,640	EUR	221	XPAR	OD_8LaNnDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:11:32	FR0000120271	55,640	EUR	221	XPAR	OD_8LaNnDk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:12:03	FR0000120271	55,650	EUR	47	TQEX	OD_8LaNvE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:12:03	FR0000120271	55,650	EUR	17	TQEX	OD_8LaNvE9-00	Regulation (UE) 596

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:23:31	FR0000120271	55,650	EUR	7	XPAR	OD_8LaQoFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:24:13	FR0000120271	55,640	EUR	64	TQEX	OD_8LaQzAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:24:13	FR0000120271	55,640	EUR	190	XPAR	OD_8LaQzAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:24:40	FR0000120271	55,650	EUR	91	AQEU	OD_8LaR60K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:24:40	FR0000120271	55,650	EUR	110	TQEX	OD_8LaR60K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:24:40	FR0000120271	55,650	EUR	497	XPAR	OD_8LaR60T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:25:12	FR0000120271	55,660	EUR	404	XPAR	OD_8LaREW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:26:12	FR0000120271	55,690	EUR	101	XPAR	OD_8LaRU2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:26:12	FR0000120271	55,690	EUR	258	XPAR	OD_8LaRU2J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:26:12	FR0000120271	55,690	EUR	258	XPAR	OD_8LaRU2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:27:05	FR0000120271	55,730	EUR	792	CEUX	OD_8LaRhgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:27:08	FR0000120271	55,720	EUR	71	TQEX	OD_8LaRigo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:27:08	FR0000120271	55,720	EUR	231	XPAR	OD_8LaRigr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:27:27	FR0000120271	55,710	EUR	59	CEUX	OD_8LaRnX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:27:27	FR0000120271	55,710	EUR	1	XPAR	OD_8LaRnXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:27:27	FR0000120271	55,710	EUR	355	XPAR	OD_8LaRnXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:28:47	FR0000120271	55,740	EUR	48	CEUX	OD_8LaS8TD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:28:52	FR0000120271	55,740	EUR	143	CEUX	OD_8LaS9Xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:28:52	FR0000120271	55,740	EUR	42	CEUX	OD_8LaS9Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:28:52	FR0000120271	55,740	EUR	790	XPAR	OD_8LaS9Xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:30:47	FR0000120271	55,780	EUR	167	TQEX	OD_8LaSddY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:30:47	FR0000120271	55,780	EUR	1049	XPAR	OD_8LaSddd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:30:57	FR0000120271	55,770	EUR	87	AQEU	OD_8LaSg5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:30:57	FR0000120271	55,770	EUR	238	XPAR	OD_8LaSg64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:30:57	FR0000120271	55,770	EUR	153	XPAR	OD_8LaSg65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:30:57	FR0000120271	55,770	EUR	153	XPAR	OD_8LaSg65-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:31:06	FR0000120271	55,760	EUR	479	CEUX	OD_8LaSiRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:31:06	FR0000120271	55,760	EUR	68	XPAR	OD_8LaSiRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:31:10	FR0000120271	55,750	EUR	169	XPAR	OD_8LaSjRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:31:26	FR0000120271	55,750	EUR	70	CEUX	OD_8LaSnn8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:31:26	FR0000120271	55,750	EUR	80	XPAR	OD_8LaSnnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:31:26	FR0000120271	55,750	EUR	68	AQEU	OD_8LaSnnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:05	FR0000120271	55,760	EUR	20	XPAR	OD_8LaSxrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:05	FR0000120271	55,760	EUR	137	XPAR	OD_8LaSxrG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:05	FR0000120271	55,760	EUR	137	XPAR	OD_8LaSxrG-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:13	FR0000120271	55,750	EUR	22	XPAR	OD_8LaT03v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:13	FR0000120271	55,750	EUR	27	XPAR	OD_8LaT03w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:13	FR0000120271	55,750	EUR	26	XPAR	OD_8LaT04A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:13	FR0000120271	55,750	EUR	106	XPAR	OD_8LaT04A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:26	FR0000120271	55,750	EUR	21	TQEX	OD_8LaT3OP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:27	FR0000120271	55,750	EUR	34	TQEX	OD_8LaT3Y0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:56	FR0000120271	55,760	EUR	55	TQEX	OD_8LaTB5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:56	FR0000120271	55,760	EUR	324	XPAR	OD_8LaTB5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:56	FR0000120271	55,760	EUR	129	XPAR	OD_8LaTB5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:32:57	FR0000120271	55,750	EUR	125	XPAR	OD_8LaTB6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:33:23	FR0000120271	55,750	EUR	68	XPAR	OD_8LaTi2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:33:59	FR0000120271	55,740	EUR	226	XPAR	OD_8LaTRX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:33:59	FR0000120271	55,740	EUR	75	AQEU	OD_8LaTRd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:33:59	FR0000120271	55,740	EUR	62	CEUX	OD_8LaTRdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:33:59	FR0000120271	55,740	EUR	255	CEUX	OD_8LaTRdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:33:59	FR0000120271	55,740	EUR	161	CEUX	OD_8LaTRdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:33:59	FR0000120271	55,740	EUR	90	TQEX	OD_8LaTRdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:33:59	FR0000120271	55,740	EUR	150	XPAR	OD_8LaTRdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:33:59	FR0000120271	55,740	EUR	270	XPAR	OD_8LaTRdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:34:09	FR0000120271	55,730	EUR	73	CEUX	OD_8LaTU1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:34:09	FR0000120271	55,730	EUR	81	XPAR	OD_8LaTU1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:34:26	FR0000120271	55,710	EUR	61	AQEU	OD_8LaTYf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:34:26	FR0000120271	55,710	EUR	69	CEUX	OD_8LaTYf2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:34:26	FR0000120271	55,710	EUR	61	XPAR	OD_8LaTYf3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:34:55	FR0000120271	55,710	EUR	65	CEUX	OD_8LaTg0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:34:55	FR0000120271	55,710	EUR	275	XPAR	OD_8LaTg0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:35:24	FR0000120271	55,710	EUR	65	CEUX	OD_8LaTnjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:36:08	FR0000120271	55,740	EUR	648	XPAR	OD_8LaTz3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:36:08	FR0000120271	55,740	EUR	3	XPAR	OD_8LaTz3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:36:35	FR0000120271	55,740	EUR	253	CEUX	OD_8LaU6Ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:36:35	FR0000120271	55,740	EUR	90	XPAR	OD_8LaU6Aj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:36:35	FR0000120271	55,740	EUR	256	XPAR	OD_8LaU6Aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:36:35	FR0000120271	55,730	EUR	60	TQEX	OD_8LaU6B7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:36:49	FR0000120271	55,730	EUR	56	CEUX	OD_8LaU9nT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:36:49	FR0000120271	55,730	EUR	173	XPAR	OD_8LaU9nT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:37:06	FR0000120271	55,730	EUR	62	AQEU	OD_8LaUEEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:37:13	FR0000120271	55,730	EUR	143	XPAR	OD_8LaUFs8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:37:13	FR0000120271	55,730	EUR	69	CEUX	OD_8LaUFtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:37:13	FR0000120271	55,730	EUR	28	TQEX	OD_8LaUFtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:37:13	FR0000120271	55,730	EUR	28	TQEX	OD_8LaUFtg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:37:30	FR0000120271	55,730	EUR	56	CEUX	OD_8LaUKlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:38:14	FR0000120271	55,740	EUR	259	XPAR	OD_8LaUVxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:39:54	FR0000120271	55,770	EUR	101	TQEX	OD_8LaUvq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:39:54	FR0000120271	55,770	EUR	867	XPAR	OD_8LaUvqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:39:54	FR0000120271	55,770	EUR	245	XPAR	OD_8LaUvqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:40:54	FR0000120271	55,790	EUR	32	XPAR	OD_8LaVBaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:41:24	FR0000120271	55,780	EUR	55	TQEX	OD_8LaVJGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:41:24	FR0000120271	55,780	EUR	741	XPAR	OD_8LaVJGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:41:24	FR0000120271	55,780	EUR	294	XPAR	OD_8LaVJGJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:42:18	FR0000120271	55,830	EUR	762	XPAR	OD_8LaVXJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:42:18	FR0000120271	55,830	EUR	27	XPAR	OD_8LaVXJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:42:28	FR0000120271	55,820	EUR	86	XPAR	OD_8LaVZy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:42:41	FR0000120271	55,820	EUR	299	CEUX	OD_8LaVdPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:42:41	FR0000120271	55,810	EUR	58	XPAR	OD_8LaVdQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:42:50	FR0000120271	55,810	EUR	653	CEUX	OD_8LaVfkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:42:50	FR0000120271	55,810	EUR	96	XPAR	OD_8LaVfkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:43:02	FR0000120271	55,820	EUR	96	AQEU	OD_8LaVitN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:43:02	FR0000120271	55,820	EUR	23	AQEU	OD_8LaVitP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:43:15	FR0000120271	55,810	EUR	82	AQEU	OD_8LaVm5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:43:15	FR0000120271	55,810	EUR	66	CEUX	OD_8LaVm5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:44:01	FR0000120271	55,810	EUR	88	XPAR	OD_8LaVy8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:44:01	FR0000120271	55,810	EUR	576	XPAR	OD_8LaVy8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:44:32	FR0000120271	55,810	EUR	243	CEUX	OD_8LaW63W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:44:32	FR0000120271	55,810	EUR	102	TQEX	OD_8LaW63i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:44:32	FR0000120271	55,810	EUR	53	TQEX	OD_8LaW641-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:45:02	FR0000120271	55,820	EUR	718	XPAR	OD_8LaWE2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:45:22	FR0000120271	55,810	EUR	75	XPAR	OD_8LaWJIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:45:42	FR0000120271	55,810	EUR	119	CEUX	OD_8LaWOK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:45:42	FR0000120271	55,810	EUR	12	CEUX	OD_8LaWOK0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:45:42	FR0000120271	55,810	EUR	182	XPAR	OD_8LaWOKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:46:03	FR0000120271	55,820	EUR	374	XPAR	OD_8LaWTts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:47:14	FR0000120271	55,820	EUR	153	TQEX	OD_8LaWmMU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:47:18	FR0000120271	55,820	EUR	717	XPAR	OD_8LaWnTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:47:20	FR0000120271	55,810	EUR	361	CEUX	OD_8LaWnvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:47:31	FR0000120271	55,810	EUR	88	CEUX	OD_8LaWqgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:47:31	FR0000120271	55,810	EUR	139	XPAR	OD_8LaWqgz-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:54:15	FR0000120271	55,740	EUR	273	CEUX	OD_8LaYXip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:54:22	FR0000120271	55,730	EUR	124	TQEX	OD_8LaYZaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:54:22	FR0000120271	55,730	EUR	153	CEUX	OD_8LaYZaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:54:22	FR0000120271	55,730	EUR	70	XPAR	OD_8LaYZao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:55:00	FR0000120271	55,750	EUR	791	XPAR	OD_8LaYjQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:55:00	FR0000120271	55,750	EUR	104	XPAR	OD_8LaYjQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:55:10	FR0000120271	55,740	EUR	36	CEUX	OD_8LaYmBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:55:15	FR0000120271	55,740	EUR	25	CEUX	OD_8LaYnKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:55:15	FR0000120271	55,740	EUR	62	XPAR	OD_8LaYnKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:55:15	FR0000120271	55,740	EUR	57	TQEX	OD_8LaYnKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:55:35	FR0000120271	55,740	EUR	74	AQEU	OD_8LaYshE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:55:52	FR0000120271	55,740	EUR	28	TQEX	OD_8LaYx0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:55:56	FR0000120271	55,740	EUR	27	TQEX	OD_8LaYy1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:55:58	FR0000120271	55,730	EUR	101	CEUX	OD_8LaYyjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:55:58	FR0000120271	55,730	EUR	136	XPAR	OD_8LaYyjy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:56:00	FR0000120271	55,730	EUR	62	CEUX	OD_8LaYz2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:56:00	FR0000120271	55,720	EUR	390	XPAR	OD_8LaYz4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:56:00	FR0000120271	55,720	EUR	143	XPAR	OD_8LaYz4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:56:12	FR0000120271	55,710	EUR	171	CEUX	OD_8LaZ2AH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:56:23	FR0000120271	55,720	EUR	60	CEUX	OD_8LaZ51R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:56:30	FR0000120271	55,710	EUR	210	XPAR	OD_8LaZ6qO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:56:40	FR0000120271	55,700	EUR	186	XPAR	OD_8LaZ9di-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:56:46	FR0000120271	55,700	EUR	106	AQEU	OD_8LaZBEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:56:46	FR0000120271	55,700	EUR	25	AQEU	OD_8LaZBEu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:57:02	FR0000120271	55,690	EUR	69	CEUX	OD_8LaZFAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:57:02	FR0000120271	55,690	EUR	94	TQEX	OD_8LaZFO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:57:15	FR0000120271	55,680	EUR	106	CEUX	OD_8LaZIYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:57:15	FR0000120271	55,680	EUR	124	XPAR	OD_8LaZIYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:57:29	FR0000120271	55,670	EUR	60	CEUX	OD_8LaZMLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:57:29	FR0000120271	55,670	EUR	139	XPAR	OD_8LaZMN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:57:29	FR0000120271	55,670	EUR	294	XPAR	OD_8LaZMN5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:57:31	FR0000120271	55,670	EUR	174	XPAR	OD_8LaZMmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:57:34	FR0000120271	55,660	EUR	61	CEUX	OD_8LaZNhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:58:04	FR0000120271	55,680	EUR	297	XPAR	OD_8LaZVla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:58:23	FR0000120271	55,670	EUR	65	CEUX	OD_8LaZaIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:59:07	FR0000120271	55,680	EUR	877	XPAR	OD_8LaZlgl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 11:59:24	FR0000120271	55,670	EUR	31	TQEX	OD_8LaZqEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:01:45	FR0000120271	55,770	EUR	787	CEUX	OD_8LaaQso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:01:45	FR0000120271	55,770	EUR	1400	XPAR	OD_8LaaQt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:01:45	FR0000120271	55,770	EUR	219	XPAR	OD_8LaaQt2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:01:47	FR0000120271	55,760	EUR	80	CEUX	OD_8LaaRJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:02:08	FR0000120271	55,750	EUR	24	CEUX	OD_8LaaWpj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:02:08	FR0000120271	55,750	EUR	34	CEUX	OD_8LaaWpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:02:08	FR0000120271	55,750	EUR	298	XPAR	OD_8LaaWps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:02:08	FR0000120271	55,750	EUR	77	AQEU	OD_8LaaWrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:02:37	FR0000120271	55,740	EUR	66	AQEU	OD_8LaaeQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:02:37	FR0000120271	55,740	EUR	62	CEUX	OD_8LaaeQY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:02:37	FR0000120271	55,740	EUR	274	XPAR	OD_8LaaeQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:03:02	FR0000120271	55,730	EUR	345	XPAR	OD_8LaakI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:05:41	FR0000120271	55,770	EUR	636	CEUX	OD_8LabQB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:06:15	FR0000120271	55,770	EUR	8	CEUX	OD_8LabZE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:06:19	FR0000120271	55,770	EUR	52	CEUX	OD_8Laba4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:06:19	FR0000120271	55,770	EUR	922	XPAR	OD_8Laba4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:06:19	FR0000120271	55,770	EUR	1243	XPAR	OD_8Laba4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:06:22	FR0000120271	55,760	EUR	43	TQEX	OD_8LabauS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:07:23	FR0000120271	55,820	EUR	238	CEUX	OD_8Labquk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:07:23	FR0000120271	55,820	EUR	139	XPAR	OD_8Labquv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:07:23	FR0000120271	55,820	EUR	406	XPAR	OD_8Labquv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:07:25	FR0000120271	55,810	EUR	304	XPAR	OD_8LabrMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:08:03	FR0000120271	55,820	EUR	62	CEUX	OD_8Lac1FM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:08:21	FR0000120271	55,820	EUR	37	CEUX	OD_8Lac5ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:08:21	FR0000120271	55,820	EUR	30	CEUX	OD_8Lac5om-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:08:21	FR0000120271	55,820	EUR	206	TQEX	OD_8Lac5om-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:08:31	FR0000120271	55,820	EUR	63	CEUX	OD_8Lac8bG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:08:38	FR0000120271	55,820	EUR	29	TQEX	OD_8LacAR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:09:03	FR0000120271	55,830	EUR	193	XPAR	OD_8LacGsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:09:03	FR0000120271	55,830	EUR	535	XPAR	OD_8LacGsI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:09:03	FR0000120271	55,820	EUR	131	CEUX	OD_8LacGsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:09:03	FR0000120271	55,820	EUR	141	TQEX	OD_8LacGsM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:09:03	FR0000120271	55,820	EUR	116	TQEX	OD_8LacGsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:10:05	FR0000120271	55,840	EUR	212	XPAR	OD_8LacXG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:10:26	FR0000120271	55,830	EUR	14	TQEX	OD_8LaccSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:10:29	FR0000120271	55,830	EUR	26	TQEX	OD_8LacdM8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:10:39	FR0000120271	55,830	EUR	206	XPAR	OD_8Lacfrm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:10:54	FR0000120271	55,840	EUR	31	AQEU	OD_8Lacjr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:10:54	FR0000120271	55,840	EUR	29	AQEU	OD_8Lacjr7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:10:54	FR0000120271	55,840	EUR	86	AQEU	OD_8Lacjr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:11:02	FR0000120271	55,830	EUR	59	AQEU	OD_8LaclvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:11:02	FR0000120271	55,830	EUR	215	CEUX	OD_8LaclvR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:11:02	FR0000120271	55,830	EUR	65	TQEX	OD_8Laclvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:11:02	FR0000120271	55,830	EUR	184	XPAR	OD_8Laclvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:11:14	FR0000120271	55,830	EUR	43	TQEX	OD_8Lacoty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:11:54	FR0000120271	55,850	EUR	279	XPAR	OD_8LaczSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:12:03	FR0000120271	55,850	EUR	75	TQEX	OD_8Lad1nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:12:03	FR0000120271	55,850	EUR	14	TQEX	OD_8Lad1nk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:13:05	FR0000120271	55,880	EUR	1008	XPAR	OD_8LadHtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:13:14	FR0000120271	55,880	EUR	198	CEUX	OD_8LadKGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:13:20	FR0000120271	55,870	EUR	232	CEUX	OD_8LadLmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:13:20	FR0000120271	55,870	EUR	125	XPAR	OD_8LadLmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:13:42	FR0000120271	55,860	EUR	70	XPAR	OD_8LadRM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:14:49	FR0000120271	55,870	EUR	12	AQEU	OD_8LadkiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:15:52	FR0000120271	55,890	EUR	741	XPAR	OD_8Ladz9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:15:54	FR0000120271	55,890	EUR	144	AQEU	OD_8Ladzg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:15:54	FR0000120271	55,890	EUR	86	TQEX	OD_8Ladzg6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:15:54	FR0000120271	55,890	EUR	447	XPAR	OD_8LadzgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:15:58	FR0000120271	55,870	EUR	129	XPAR	OD_8Lae0tX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:16:01	FR0000120271	55,870	EUR	196	CEUX	OD_8Lae1bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:17:15	FR0000120271	55,920	EUR	73	CEUX	OD_8LaeKre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:17:15	FR0000120271	55,920	EUR	93	CEUX	OD_8LaeKre-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:18:09	FR0000120271	55,930	EUR	932	XPAR	OD_8LaeYsT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:18:44	FR0000120271	55,930	EUR	389	CEUX	OD_8Laei7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:19:05	FR0000120271	55,920	EUR	313	XPAR	OD_8LaenRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:20:48	FR0000120271	55,960	EUR	143	AQEU	OD_8LafEJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:20:48	FR0000120271	55,960	EUR	1139	XPAR	OD_8LafEJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:20:48	FR0000120271	55,950	EUR	273	CEUX	OD_8LafELQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:20:51	FR0000120271	55,940	EUR	324	XPAR	OD_8LafEx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:20:51	FR0000120271	55,940	EUR	124	CEUX	OD_8LafEx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:20:51	FR0000120271	55,940	EUR	63	XPAR	OD_8LafEx3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:21:19	FR0000120271	55,940	EUR	75	TQEX	OD_8LafMQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:21:21	FR0000120271	55,930	EUR	4	CEUX	OD_8LafMt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:21:33	FR0000120271	55,930	EUR	46	TQEX	OD_8LafPtb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGI

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:37:20	FR0000120271	56,020	EUR	606	XPAR	OD_8LajOFe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:37:50	FR0000120271	56,010	EUR	515	XPAR	OD_8LajW4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:38:49	FR0000120271	56,010	EUR	85	TQEX	OD_8LajlQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:38:49	FR0000120271	56,010	EUR	136	XPAR	OD_8LajlQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:39:19	FR0000120271	56,010	EUR	95	AQEU	OD_8LajtOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:39:19	FR0000120271	56,010	EUR	32	AQEU	OD_8LajtOK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:39:19	FR0000120271	56,010	EUR	4	AQEU	OD_8LajtOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:40:18	FR0000120271	56,010	EUR	423	CEUX	OD_8Lak8dm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:40:18	FR0000120271	56,010	EUR	665	XPAR	OD_8Lak8e4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:40:19	FR0000120271	56,000	EUR	77	XPAR	OD_8Lak913-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:41:06	FR0000120271	56,000	EUR	129	XPAR	OD_8LakLCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:41:07	FR0000120271	56,000	EUR	77	TQEX	OD_8LakLTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:41:07	FR0000120271	56,000	EUR	88	AQEU	OD_8LakLTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:41:07	FR0000120271	56,000	EUR	355	XPAR	OD_8LakLTc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:41:11	FR0000120271	55,990	EUR	57	CEUX	OD_8LakMVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:41:34	FR0000120271	55,980	EUR	111	CEUX	OD_8LakSNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:41:34	FR0000120271	55,980	EUR	69	XPAR	OD_8LakSNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:42:02	FR0000120271	55,990	EUR	57	AQEU	OD_8LakZeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:43:10	FR0000120271	55,980	EUR	61	TQEX	OD_8LakrHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:43:10	FR0000120271	55,980	EUR	56	CEUX	OD_8LakrHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:43:10	FR0000120271	55,980	EUR	117	CEUX	OD_8LakrHa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:43:10	FR0000120271	55,980	EUR	3	CEUX	OD_8LakrHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:43:10	FR0000120271	55,980	EUR	227	XPAR	OD_8LakrHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:43:10	FR0000120271	55,980	EUR	499	XPAR	OD_8LakrHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:43:12	FR0000120271	55,970	EUR	80	CEUX	OD_8Lakrwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:43:22	FR0000120271	55,970	EUR	190	XPAR	OD_8LakuUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:43:49	FR0000120271	55,960	EUR	129	XPAR	OD_8Lal1Sm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:44:04	FR0000120271	55,950	EUR	58	CEUX	OD_8Lal5RC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:44:04	FR0000120271	55,950	EUR	68	XPAR	OD_8Lal5RR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:44:10	FR0000120271	55,940	EUR	116	XPAR	OD_8Lal6rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:45:08	FR0000120271	55,970	EUR	68	TQEX	OD_8LalM3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:45:08	FR0000120271	55,970	EUR	334	XPAR	OD_8LalM9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:45:20	FR0000120271	55,960	EUR	218	XPAR	OD_8LalPEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:45:54	FR0000120271	55,940	EUR	79	CEUX	OD_8LalY9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:45:54	FR0000120271	55,950	EUR	312	XPAR	OD_8LalY9r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:00	FR0000120271	55,960	EUR	3	CEUX	OD_8LalpJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:00	FR0000120271	55,960	EUR	163	CEUX	OD_8LalpJm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:26	FR0000120271	55,960	EUR	93	XPAR	OD_8Lalw5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:36	FR0000120271	55,950	EUR	87	XPAR	OD_8LalySc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:36	FR0000120271	55,950	EUR	626	XPAR	OD_8LalySc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:36	FR0000120271	55,950	EUR	11	CEUX	OD_8LalySe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:36	FR0000120271	55,950	EUR	3	CEUX	OD_8LalySg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:36	FR0000120271	55,950	EUR	1	CEUX	OD_8LalySk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:36	FR0000120271	55,950	EUR	63	CEUX	OD_8LalySt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:36	FR0000120271	55,950	EUR	9	CEUX	OD_8LalyUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:36	FR0000120271	55,950	EUR	287	CEUX	OD_8LalyUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:45	FR0000120271	55,950	EUR	72	TQEX	OD_8Lam0mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:47:58	FR0000120271	55,940	EUR	130	XPAR	OD_8Lam4Be-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:48:12	FR0000120271	55,940	EUR	138	XPAR	OD_8Lam7ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:48:42	FR0000120271	55,940	EUR	80	AQEU	OD_8LamFkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:48:42	FR0000120271	55,940	EUR	201	XPAR	OD_8LamFkq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:48:44	FR0000120271	55,930	EUR	77	CEUX	OD_8LamGEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:48:44	FR0000120271	55,930	EUR	72	AQEU	OD_8LamGEH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:48:44	FR0000120271	55,930	EUR	171	XPAR	OD_8LamGEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:48:45	FR0000120271	55,920	EUR	117	TQEX	OD_8LamGU0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:50:03	FR0000120271	55,950	EUR	324	XPAR	OD_8Lamage-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:50:03	FR0000120271	55,950	EUR	33	XPAR	OD_8Lamage-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:50:08	FR0000120271	55,940	EUR	78	XPAR	OD_8LamcEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:50:30	FR0000120271	55,940	EUR	240	XPAR	OD_8Lamho6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:51:00	FR0000120271	55,950	EUR	241	XPAR	OD_8LampYl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:52:29	FR0000120271	55,980	EUR	326	XPAR	OD_8LanCt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:52:29	FR0000120271	55,980	EUR	326	XPAR	OD_8LanCt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:52:58	FR0000120271	55,970	EUR	349	CEUX	OD_8LanKQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:52:58	FR0000120271	55,970	EUR	295	XPAR	OD_8LanKQv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:52:58	FR0000120271	55,970	EUR	57	TQEX	OD_8LanKR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:53:43	FR0000120271	55,960	EUR	74	XPAR	OD_8LanVxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:53:49	FR0000120271	55,960	EUR	196	CEUX	OD_8LanXWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:53:49	FR0000120271	55,960	EUR	65	TQEX	OD_8LanXWO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:54:47	FR0000120271	55,970	EUR	575	XPAR	OD_8LanmbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:54:49	FR0000120271	55,970	EUR	35	AQEU	OD_8LannKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:54:49	FR0000120271	55,970	EUR	25	AQEU	OD_8LannKl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:55:02	FR0000120271	55,960	EUR	1	XPAR	OD_8LanqXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:55:34	FR0000120271	56,020	EUR	430	XPAR	OD_8Lanyua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:55:40	FR0000120271	56,010	EUR	416	XPAR	OD_8Lao0Zl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:55:48	FR0000120271	56,010	EUR	133	XPAR	OD_8Lao2W4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:56:14	FR0000120271	56,030	EUR	1047	XPAR	OD_8Lao9IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:56:14	FR0000120271	56,030	EUR	178	XPAR	OD_8Lao9RY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:56:20	FR0000120271	56,040	EUR	54	XPAR	OD_8LaoB0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:56:40	FR0000120271	56,010	EUR	216	CEUX	OD_8LaoG2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:57:22	FR0000120271	56,000	EUR	103	CEUX	OD_8LaoR08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:57:31	FR0000120271	56,000	EUR	92	CEUX	OD_8LaoTGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:58:41	FR0000120271	56,000	EUR	55	CEUX	OD_8LaolRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:58:41	FR0000120271	56,000	EUR	79	TQEX	OD_8LaolRR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:58:41	FR0000120271	56,000	EUR	127	TQEX	OD_8LaolRR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:58:41	FR0000120271	56,000	EUR	100	XPAR	OD_8LaolRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:58:50	FR0000120271	56,000	EUR	73	XPAR	OD_8Laonrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:59:03	FR0000120271	55,990	EUR	123	CEUX	OD_8LaorFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:59:03	FR0000120271	55,990	EUR	97	AQEU	OD_8LaorFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:59:03	FR0000120271	55,990	EUR	81	XPAR	OD_8LaorG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:59:21	FR0000120271	55,970	EUR	90	AQEU	OD_8Laovt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:59:21	FR0000120271	55,970	EUR	86	CEUX	OD_8Laovt0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:59:28	FR0000120271	55,960	EUR	113	CEUX	OD_8LaoxgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 12:59:28	FR0000120271	55,960	EUR	64	XPAR	OD_8Laoxgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:00:25	FR0000120271	55,960	EUR	84	CEUX	OD_8LapCgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:01:50	FR0000120271	55,970	EUR	84	AQEU	OD_8LapYmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:02:24	FR0000120271	55,960	EUR	80	CEUX	OD_8LaphXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:02:24	FR0000120271	55,960	EUR	144	CEUX	OD_8LaphXO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:02:24	FR0000120271	55,960	EUR	66	TQEX	OD_8LaphXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:02:24	FR0000120271	55,960	EUR	944	XPAR	OD_8LaphXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:02:38	FR0000120271	55,960	EUR	34	XPAR	OD_8LaplBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:02:38	FR0000120271	55,960	EUR	33	XPAR	OD_8LaplBV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:02:38	FR0000120271	55,960	EUR	33	XPAR	OD_8LaplBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:03:05	FR0000120271	55,960	EUR	827	XPAR	OD_8Lapsm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:03:10	FR0000120271	55,960	EUR	99	TQEX	OD_8Lapt0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:03:10	FR0000120271	55,950	EUR	62	CEUX	OD_8Laptcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:03:10	FR0000120271	55,940	EUR	70	CEUX	OD_8Laptew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:03:23	FR0000120271	55,960	EUR	3	XPAR	OD_8Lapx3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:05:04	FR0000120271	55,980	EUR	219	XPAR	OD_8LaqNHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:05:04	FR0000120271	55,980	EUR	797	XPAR	OD_8LaqNHT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:05:08	FR0000120271	55,970	EUR	203	CEUX	OD_8LaqOGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:05:08	FR0000120271	55,970	EUR	346	XPAR	OD_8LaqOGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:20:00	FR0000120271	55,910	EUR	92	CEUX	OD_8Lau8ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:20:00	FR0000120271	55,900	EUR	369	XPAR	OD_8Lau8P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:20:00	FR0000120271	55,900	EUR	396	XPAR	OD_8Lau8Pm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:21:18	FR0000120271	55,910	EUR	136	XPAR	OD_8LauSdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:21:18	FR0000120271	55,910	EUR	136	XPAR	OD_8LauSdm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:21:44	FR0000120271	55,900	EUR	33	AQEU	OD_8LauZET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:21:59	FR0000120271	55,900	EUR	7	CEUX	OD_8Laud9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:21:59	FR0000120271	55,900	EUR	170	CEUX	OD_8Laud9F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:21:59	FR0000120271	55,900	EUR	326	XPAR	OD_8Laud9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:22:07	FR0000120271	55,900	EUR	24	AQEU	OD_8LaufNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:22:39	FR0000120271	55,890	EUR	61	CEUX	OD_8LaundD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:22:39	FR0000120271	55,890	EUR	60	TQEX	OD_8LaundE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:22:39	FR0000120271	55,890	EUR	174	XPAR	OD_8LaundH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:23:18	FR0000120271	55,880	EUR	62	CEUX	OD_8Lauxma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:23:33	FR0000120271	55,880	EUR	68	TQEX	OD_8Lav1e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:23:40	FR0000120271	55,870	EUR	65	CEUX	OD_8Lav3P9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:23:40	FR0000120271	55,870	EUR	91	XPAR	OD_8Lav3PR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:23:40	FR0000120271	55,870	EUR	190	XPAR	OD_8Lav3PR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:23:51	FR0000120271	55,870	EUR	428	XPAR	OD_8Lav6Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:23:51	FR0000120271	55,860	EUR	77	CEUX	OD_8Lav6I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:24:00	FR0000120271	55,860	EUR	114	CEUX	OD_8Lav8f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:25:46	FR0000120271	55,870	EUR	89	TQEX	OD_8LavaCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:25:46	FR0000120271	55,870	EUR	60	AQEU	OD_8LavaCD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:25:46	FR0000120271	55,870	EUR	906	XPAR	OD_8LavaCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:26:13	FR0000120271	55,860	EUR	62	CEUX	OD_8LavhM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:26:13	FR0000120271	55,860	EUR	129	XPAR	OD_8LavhMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:27:21	FR0000120271	55,870	EUR	2	XPAR	OD_8Lavz3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:27:21	FR0000120271	55,870	EUR	2	XPAR	OD_8Lavz3L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:27:22	FR0000120271	55,870	EUR	198	CEUX	OD_8LavzBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:27:22	FR0000120271	55,870	EUR	210	XPAR	OD_8LavzBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:27:25	FR0000120271	55,870	EUR	64	AQEU	OD_8LavzzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:27:51	FR0000120271	55,860	EUR	86	CEUX	OD_8Law6iu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:27:51	FR0000120271	55,860	EUR	250	XPAR	OD_8Law6iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:27:56	FR0000120271	55,850	EUR	74	TQEX	OD_8Law88W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:27:56	FR0000120271	55,840	EUR	179	XPAR	OD_8Law88W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:28:41	FR0000120271	55,840	EUR	75	XPAR	OD_8LawJsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:28:41	FR0000120271	55,840	EUR	75	XPAR	OD_8LawJsC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:28:41	FR0000120271	55,840	EUR	71	XPAR	OD_8LawJsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:29:02	FR0000120271	55,830	EUR	289	XPAR	OD_8LawPKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:29:19	FR0000120271	55,820	EUR	1	XPAR	OD_8LawTjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:29:19	FR0000120271	55,820	EUR	2	XPAR	OD_8LawTjM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:29:26	FR0000120271	55,820	EUR	184	XPAR	OD_8LawVYV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:29:38	FR0000120271	55,820	EUR	33	CEUX	OD_8LawYhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:30:25	FR0000120271	55,830	EUR	56	AQEU	OD_8LawkpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:30:30	FR0000120271	55,820	EUR	213	XPAR	OD_8LawmFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:31:41	FR0000120271	55,850	EUR	867	XPAR	OD_8Laxfm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:32:49	FR0000120271	55,860	EUR	340	XPAR	OD_8LaxMTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:04	FR0000120271	55,850	EUR	629	CEUX	OD_8LaxQJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:04	FR0000120271	55,850	EUR	93	CEUX	OD_8LaxQJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:04	FR0000120271	55,850	EUR	153	XPAR	OD_8LaxQJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:54	FR0000120271	55,850	EUR	56	TQEX	OD_8LaxdMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:54	FR0000120271	55,850	EUR	17	TQEX	OD_8LaxdMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:54	FR0000120271	55,850	EUR	18	TQEX	OD_8LaxdMu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:58	FR0000120271	55,840	EUR	72	CEUX	OD_8LaxeDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:58	FR0000120271	55,840	EUR	109	TQEX	OD_8LaxeDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:58	FR0000120271	55,840	EUR	237	XPAR	OD_8LaxeDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:58	FR0000120271	55,840	EUR	32	AQEU	OD_8LaxeDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:58	FR0000120271	55,840	EUR	23	AQEU	OD_8LaxeDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:33:58	FR0000120271	55,830	EUR	607	XPAR	OD_8LaxePg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:36:19	FR0000120271	55,850	EUR	100	XPAR	OD_8LayEuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:39:54	FR0000120271	55,910	EUR	127	TQEX	OD_8Laz8nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:40:04	FR0000120271	55,910	EUR	139	CEUX	OD_8LazBcg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:40:04	FR0000120271	55,910	EUR	218	CEUX	OD_8LazBcg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:40:10	FR0000120271	55,910	EUR	933	XPAR	OD_8LazDBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:40:10	FR0000120271	55,910	EUR	334	XPAR	OD_8LazDBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:40:10	FR0000120271	55,910	EUR	165	XPAR	OD_8LazDBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:40:10	FR0000120271	55,910	EUR	91	XPAR	OD_8LazDBi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:41:18	FR0000120271	55,910	EUR	53	CEUX	OD_8LazUhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:41:18	FR0000120271	55,910	EUR	333	CEUX	OD_8LazUhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:41:18	FR0000120271	55,910	EUR	965	XPAR	OD_8LazUho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:41:50	FR0000120271	55,910	EUR	68	CEUX	OD_8Lazd8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:41:50	FR0000120271	55,910	EUR	23	CEUX	OD_8Lazd8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:41:58	FR0000120271	55,920	EUR	35	AQEU	OD_8LazfHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:41:58	FR0000120271	55,920	EUR	33	AQEU	OD_8LazfHQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:41:58	FR0000120271	55,920	EUR	60	AQEU	OD_8LazfHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:41:59	FR0000120271	55,920	EUR	35	AQEU	OD_8LazfXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:41:59	FR0000120271	55,920	EUR	54	AQEU	OD_8LazfXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:41:59	FR0000120271	55,920	EUR	12	AQEU	OD_8LazfXT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:42:17	FR0000120271	55,910	EUR	77	CEUX	OD_8LazkBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:42:32	FR0000120271	55,900	EUR	521	XPAR	OD_8LaznyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:42:56	FR0000120271	55,900	EUR	85	TQEX	OD_8LazuDI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:42:56	FR0000120271	55,900	EUR	56	TQEX	OD_8LazuDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:42:56	FR0000120271	55,890	EUR	284	XPAR	OD_8LazuDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:43:27	FR0000120271	55,890	EUR	57	CEUX	OD_8Lb02Fc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:43:27	FR0000120271	55,890	EUR	264	XPAR	OD_8Lb02Fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:43:34	FR0000120271	55,870	EUR	120	XPAR	OD_8Lb04BQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:44:20	FR0000120271	55,860	EUR	98	CEUX	OD_8Lb0G2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:45:00	FR0000120271	55,860	EUR	55	TQEX	OD_8Lb0QVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:45:00	FR0000120271	55,850	EUR	75	CEUX	OD_8Lb0QZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:45:00	FR0000120271	55,850	EUR	58	AQEU	OD_8Lb0QZo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:45:00	FR0000120271	55,850	EUR	60	XPAR	OD_8Lb0QZp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:45:08	FR0000120271	55,850	EUR	66	TQEX	OD_8Lb0Sd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:45:09	FR0000120271	55,850	EUR	406	XPAR	OD_8Lb0Sz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:45:11	FR0000120271	55,850	EUR	21	XPAR	OD_8Lb0TMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:45:13	FR0000120271	55,850	EUR	57	CEUX	OD_8Lb0TpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:45:14	FR0000120271	55,840	EUR	172	XPAR	OD_8Lb0UCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:46:02	FR0000120271	55,850	EUR	299	XPAR	OD_8Lb0gI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:46:57	FR0000120271	55,860	EUR	199	CEUX	OD_8Lb0v41-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:46:57	FR0000120271	55,850	EUR	158	XPAR	OD_8Lb0v45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:46:58	FR0000120271	55,850	EUR	69	TQEX	OD_8Lb0v6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:47:19	FR0000120271	55,840	EUR	172	XPAR	OD_8Lb10YG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:48:24	FR0000120271	55,850	EUR	34	AQEU	OD_8Lb1HcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:50:31	FR0000120271	55,860	EUR	427	CEUX	OD_8Lb1oe0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:50:31	FR0000120271	55,860	EUR	70	TQEX	OD_8Lb1oe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:50:33	FR0000120271	55,850	EUR	389	XPAR	OD_8Lb1p8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:50:33	FR0000120271	55,850	EUR	976	XPAR	OD_8Lb1p8R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:50:33	FR0000120271	55,850	EUR	30	AQEU	OD_8Lb1p8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:50:33	FR0000120271	55,840	EUR	144	XPAR	OD_8Lb1pGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:51:03	FR0000120271	55,870	EUR	100	XPAR	OD_8Lb1x3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:51:40	FR0000120271	55,870	EUR	308	XPAR	OD_8Lb26al-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 13:52:14	FR0000120271	55,860	EUR	324	XPAR	OD_8Lb2FMK-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:09:18	FR0000120271	55,870	EUR	55	TQEX	OD_8Lb6Xpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:09:18	FR0000120271	55,870	EUR	321	XPAR	OD_8Lb6Xpw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:09:19	FR0000120271	55,870	EUR	18	TQEX	OD_8Lb6Y4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:09:32	FR0000120271	55,870	EUR	12	TQEX	OD_Lb6bOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:10:20	FR0000120271	55,880	EUR	102	XPAR	OD_8Lb6o3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:11:16	FR0000120271	55,890	EUR	2	XPAR	OD_8Lb7ZWu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:11:58	FR0000120271	55,890	EUR	316	CEUX	OD_8Lb7DTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:11:58	FR0000120271	55,890	EUR	1135	XPAR	OD_8Lb7DTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:12:08	FR0000120271	55,880	EUR	92	CEUX	OD_8Lb7G6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:12:08	FR0000120271	55,880	EUR	250	XPAR	OD_8Lb7G6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:13:10	FR0000120271	55,890	EUR	35	AQEU	OD_8Lb7WGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:13:10	FR0000120271	55,890	EUR	32	AQEU	OD_8Lb7WGt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:13:10	FR0000120271	55,890	EUR	101	AQEU	OD_8Lb7WGt-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:13:35	FR0000120271	55,890	EUR	114	XPAR	OD_8Lb7cn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:13:35	FR0000120271	55,890	EUR	48	XPAR	OD_8Lb7cn3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:14:46	FR0000120271	55,890	EUR	588	XPAR	OD_8Lb7vFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:15:03	FR0000120271	55,890	EUR	78	AQEU	OD_8Lb7zfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:15:37	FR0000120271	55,880	EUR	287	CEUX	OD_8Lb88Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:15:37	FR0000120271	55,880	EUR	140	CEUX	OD_8Lb88P0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:15:37	FR0000120271	55,880	EUR	73	AQEU	OD_8Lb88P1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:15:37	FR0000120271	55,880	EUR	141	TQEX	OD_8Lb88P1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:15:37	FR0000120271	55,880	EUR	586	XPAR	OD_8Lb88P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:15:37	FR0000120271	55,880	EUR	124	XPAR	OD_8Lb88P2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:15:40	FR0000120271	55,870	EUR	370	XPAR	OD_8Lb899E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:15:40	FR0000120271	55,870	EUR	97	TQEX	OD_8Lb899Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:16:09	FR0000120271	55,880	EUR	290	XPAR	OD_8Lb8Grq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:16:17	FR0000120271	55,870	EUR	61	AQEU	OD_8Lb8Isf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:16:17	FR0000120271	55,870	EUR	141	XPAR	OD_8Lb8Iss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:16:21	FR0000120271	55,860	EUR	60	CEUX	OD_8Lb8Jly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:16:21	FR0000120271	55,860	EUR	66	TQEX	OD_8Lb8Jly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:16:52	FR0000120271	55,850	EUR	13	CEUX	OD_8Lb8RxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:16:55	FR0000120271	55,850	EUR	80	XPAR	OD_8Lb8Sb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:16:55	FR0000120271	55,850	EUR	57	CEUX	OD_8Lb8Sb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:17:55	FR0000120271	55,850	EUR	70	CEUX	OD_8Lb8iPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:19:40	FR0000120271	55,860	EUR	79	CEUX	OD_8Lb99XY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:19:40	FR0000120271	55,860	EUR	63	TQEX	OD_8Lb99XY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:19:40	FR0000120271	55,860	EUR	249	CEUX	OD_8Lb99XZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:19:40	FR0000120271	55,860	EUR	504	XPAR	OD_8Lb99Xd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:19:40	FR0000120271	55,860	EUR	402	XPAR	OD_8Lb99Xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:19:40	FR0000120271	55,860	EUR	552	XPAR	OD_8Lb99Xf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:19:59	FR0000120271	55,850	EUR	62	CEUX	OD_8Lb9ERZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:19:59	FR0000120271	55,850	EUR	84	XPAR	OD_8Lb9ERn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:20:02	FR0000120271	55,850	EUR	68	AQEU	OD_8Lb9FO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:20:18	FR0000120271	55,840	EUR	122	XPAR	OD_8Lb9JQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:20:18	FR0000120271	55,840	EUR	56	CEUX	OD_8Lb9JQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:20:18	FR0000120271	55,840	EUR	118	XPAR	OD_8Lb9JQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:20:22	FR0000120271	55,830	EUR	39	XPAR	OD_8Lb9KaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:20:22	FR0000120271	55,830	EUR	119	XPAR	OD_8Lb9KaR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:20:26	FR0000120271	55,830	EUR	83	CEUX	OD_8Lb9LTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:20:26	FR0000120271	55,830	EUR	94	TQEX	OD_8Lb9LTi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:20:26	FR0000120271	55,830	EUR	130	XPAR	OD_8Lb9LTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:22:01	FR0000120271	55,830	EUR	139	XPAR	OD_8Lb9kP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:22:07	FR0000120271	55,820	EUR	54	CEUX	OD_8Lb9lwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:22:07	FR0000120271	55,820	EUR	148	CEUX	OD_8Lb9lwl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:22:07	FR0000120271	55,820	EUR	222	XPAR	OD_8Lb9lwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:22:07	FR0000120271	55,820	EUR	611	XPAR	OD_8Lb9lwa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:22:07	FR0000120271	55,820	EUR	65	XPAR	OD_8Lb9lz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:22:09	FR0000120271	55,820	EUR	80	AQEU	OD_8Lb9mHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:22:34	FR0000120271	55,810	EUR	61	CEUX	OD_8Lb9snK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:22:34	FR0000120271	55,810	EUR	84	XPAR	OD_8Lb9snU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:23:04	FR0000120271	55,800	EUR	103	CEUX	OD_8LbA0au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:23:04	FR0000120271	55,800	EUR	35	TQEX	OD_8LbA0av-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:23:04	FR0000120271	55,800	EUR	74	XPAR	OD_8LbA0ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:23:04	FR0000120271	55,800	EUR	28	TQEX	OD_8LbA0ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:23:37	FR0000120271	55,790	EUR	91	CEUX	OD_8LbA9f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:23:37	FR0000120271	55,790	EUR	166	XPAR	OD_8LbA9IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:24:28	FR0000120271	55,790	EUR	19	CEUX	OD_8LbAMRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:25:03	FR0000120271	55,790	EUR	75	TQEX	OD_8LbAVY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:25:03	FR0000120271	55,790	EUR	82	CEUX	OD_8LbAVY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:25:03	FR0000120271	55,790	EUR	24	CEUX	OD_8LbAVY4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:25:03	FR0000120271	55,790	EUR	915	XPAR	OD_8LbAVY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:25:06	FR0000120271	55,790	EUR	71	AQEU	OD_8LbAWQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:26:07	FR0000120271	55,790	EUR	65	CEUX	OD_8LbAmPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:26:21	FR0000120271	55,790	EUR	272	XPAR	OD_8LbAq3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:26:41	FR0000120271	55,780	EUR	65	CEUX	OD_8LbAvAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:26:41	FR0000120271	55,780	EUR	57	TQEX	OD_8LbAvAl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:26:41	FR0000120271	55,780	EUR	134	CEUX	OD_8LbAvAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:26:41	FR0000120271	55,780	EUR	58	AQEU	OD_8LbAvAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:26:41	FR0000120271	55,780	EUR	123	XPAR	OD_8LbAvAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:26:41	FR0000120271	55,780	EUR	141	XPAR	OD_8LbAvAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:26:41	FR0000120271	55,780	EUR	347	XPAR	OD_8LbAvAq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:27:21	FR0000120271	55,770	EUR	107	CEUX	OD_8LbB5eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:27:21	FR0000120271	55,770	EUR	52	XPAR	OD_8LbB5ed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:27:21	FR0000120271	55,770	EUR	23	XPAR	OD_8LbB5ee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:27:59	FR0000120271	55,780	EUR	86	CEUX	OD_8LbBFNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:27:59	FR0000120271	55,780	EUR	331	XPAR	OD_8LbBFNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:28:04	FR0000120271	55,770	EUR	314	XPAR	OD_8LbBGn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:28:33	FR0000120271	55,770	EUR	67	XPAR	OD_8LbBOHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:28:44	FR0000120271	55,770	EUR	40	XPAR	OD_8LbBRBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:30:01	FR0000120271	55,770	EUR	239	CEUX	OD_8LbBI4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:30:01	FR0000120271	55,770	EUR	15	TQEX	OD_8LbBI4n-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:30:01	FR0000120271	55,760	EUR	969	XPAR	OD_8LbBI8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:30:01	FR0000120271	55,770	EUR	98	TQEX	OD_8LbBI8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:30:01	FR0000120271	55,680	EUR	2073	XPAR	OD_8LbBIHt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:30:02	FR0000120271	55,680	EUR	374	XPAR	OD_8LbBILs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:33:02	FR0000120271	55,740	EUR	741	XPAR	OD_8LbCWIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:33:02	FR0000120271	55,740	EUR	882	XPAR	OD_8LbCWIt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:33:52	FR0000120271	55,750	EUR	113	AQEU	OD_8LbCjNB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:33:52	FR0000120271	55,750	EUR	15	AQEU	OD_8LbCjNB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:34:14	FR0000120271	55,760	EUR	197	XPAR	OD_8LbCozZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:34:14	FR0000120271	55,760	EUR	1003	XPAR	OD_8LbCozb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:34:17	FR0000120271	55,750	EUR	146	TQEX	OD_8LbCpsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:34:18	FR0000120271	55,750	EUR	100	TQEX	OD_8LbCq9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:34:33	FR0000120271	55,730	EUR	454	CEUX	OD_8LbCtqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:34:33	FR0000120271	55,730	EUR	427	CEUX	OD_8LbCtqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:34:33	FR0000120271	55,730	EUR	32	AQEU	OD_8LbCtwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:34:34	FR0000120271	55,730	EUR	61	AQEU	OD_8LbCu8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:34:35	FR0000120271	55,720	EUR	97	CEUX	OD_8LbCuSA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:34:57	FR0000120271	55,730	EUR	55	CEUX	OD_8LbD087-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:35:05	FR0000120271	55,720	EUR	85	CEUX	OD_8LbD2AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:47:03	FR0000120271	56,020	EUR	51	CEUX	OD_8LbG2zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:47:03	FR0000120271	56,020	EUR	20	TQEX	OD_8LbG34H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:47:03	FR0000120271	56,020	EUR	22	TQEX	OD_8LbG34I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:47:03	FR0000120271	56,020	EUR	34	TQEX	OD_8LbG35K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:47:05	FR0000120271	56,010	EUR	28	CEUX	OD_8LbG3XF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:47:05	FR0000120271	56,010	EUR	125	CEUX	OD_8LbG3XF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:47:05	FR0000120271	56,010	EUR	187	XPAR	OD_8LbG3fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:47:32	FR0000120271	56,010	EUR	75	CEUX	OD_8LbGAcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:47:32	FR0000120271	56,010	EUR	486	XPAR	OD_8LbGAcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:47:32	FR0000120271	56,010	EUR	1265	XPAR	OD_8LbGAcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:48:37	FR0000120271	56,020	EUR	78	AQEU	OD_8LbGRYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:49:03	FR0000120271	56,020	EUR	245	CEUX	OD_8LbGYKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:49:03	FR0000120271	56,020	EUR	304	XPAR	OD_8LbGYKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:49:03	FR0000120271	56,020	EUR	717	XPAR	OD_8LbGYKb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:49:05	FR0000120271	56,010	EUR	60	TQEX	OD_8LbGYre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:49:09	FR0000120271	56,010	EUR	88	XPAR	OD_8LbGZvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:49:14	FR0000120271	56,010	EUR	62	CEUX	OD_8LbGb6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:49:21	FR0000120271	56,010	EUR	121	XPAR	OD_LbGcoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:49:26	FR0000120271	56,010	EUR	66	XPAR	OD_8LbGeBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:50:12	FR0000120271	56,050	EUR	516	XPAR	OD_8LbGqKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:50:18	FR0000120271	56,050	EUR	66	XPAR	OD_8LbGrsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:50:28	FR0000120271	56,050	EUR	98	XPAR	OD_8LbGuIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:50:42	FR0000120271	56,050	EUR	66	XPAR	OD_8LbGxoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:50:42	FR0000120271	56,050	EUR	88	XPAR	OD_8LbGxoj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:50:56	FR0000120271	56,050	EUR	66	XPAR	OD_8LbH1cz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:20	FR0000120271	56,050	EUR	300	XPAR	OD_8LbH7ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:20	FR0000120271	56,050	EUR	25	XPAR	OD_8LbH7ug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:23	FR0000120271	56,050	EUR	64	XPAR	OD_8LbH8n2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:26	FR0000120271	56,040	EUR	38	AQEU	OD_8LbH9Z0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:27	FR0000120271	56,040	EUR	24	AQEU	OD_8LbH9iZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:32	FR0000120271	56,050	EUR	20	CEUX	OD_8LbHB8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:33	FR0000120271	56,040	EUR	118	TQEX	OD_8LbHBEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:33	FR0000120271	56,040	EUR	186	CEUX	OD_8LbHBEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:33	FR0000120271	56,040	EUR	31	AQEU	OD_8LbHBF3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:46	FR0000120271	56,050	EUR	172	XPAR	OD_8LbHEkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:46	FR0000120271	56,050	EUR	75	XPAR	OD_8LbHEmO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:51:59	FR0000120271	56,040	EUR	210	CEUX	OD_8LbHI7x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:52:06	FR0000120271	56,030	EUR	67	TQEX	OD_8LbHJnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:52:06	FR0000120271	56,030	EUR	72	CEUX	OD_8LbHJnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:52:31	FR0000120271	56,050	EUR	22	XPAR	OD_8LbHQJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:52:31	FR0000120271	56,050	EUR	428	XPAR	OD_8LbHQJq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:52:39	FR0000120271	56,020	EUR	99	CEUX	OD_8LbHSU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:52:39	FR0000120271	56,020	EUR	86	TQEX	OD_8LbHSU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:53:04	FR0000120271	56,010	EUR	61	AQEU	OD_8LbHYt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:53:04	FR0000120271	56,010	EUR	67	CEUX	OD_8LbHYt1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:54:30	FR0000120271	56,060	EUR	260	CEUX	OD_8LbHvDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:55:36	FR0000120271	56,070	EUR	493	XPAR	OD_8LbICc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:56:04	FR0000120271	56,090	EUR	163	XPAR	OD_8LbIJtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:56:04	FR0000120271	56,090	EUR	50	XPAR	OD_8LbIJtF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:56:04	FR0000120271	56,090	EUR	100	XPAR	OD_8LbIJtF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:56:48	FR0000120271	56,090	EUR	161	TQEX	OD_8LbIV6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:56:48	FR0000120271	56,080	EUR	400	CEUX	OD_8LbIVA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:56:48	FR0000120271	56,070	EUR	395	XPAR	OD_8LbIVAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:56:50	FR0000120271	56,060	EUR	203	XPAR	OD_8LbIVfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:57:13	FR0000120271	56,080	EUR	74	CEUX	OD_8LbIbm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:57:13	FR0000120271	56,080	EUR	292	XPAR	OD_8LbIbqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:57:13	FR0000120271	56,080	EUR	262	XPAR	OD_8LbIbqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:57:13	FR0000120271	56,080	EUR	700	XPAR	OD_8LbIbqX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:57:13	FR0000120271	56,080	EUR	172	XPAR	OD_8LbIbqY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:57:13	FR0000120271	56,080	EUR	415	XPAR	OD_8LbIbqY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:57:20	FR0000120271	56,110	EUR	95	XPAR	OD_8LbIdfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:57:25	FR0000120271	56,110	EUR	67	XPAR	OD_8LbIey3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:58:09	FR0000120271	56,090	EUR	62	CEUX	OD_8LbIqFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:58:16	FR0000120271	56,100	EUR	2	CEUX	OD_8LbIs5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:58:20	FR0000120271	56,100	EUR	95	CEUX	OD_8LbIt5F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:58:33	FR0000120271	56,080	EUR	97	TQEX	OD_8LbIwSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:58:35	FR0000120271	56,070	EUR	930	XPAR	OD_8LbIwwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:59:39	FR0000120271	56,090	EUR	58	TQEX	OD_8LbJDfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 14:59:55	FR0000120271	56,080	EUR	259	CEUX	OD_8LbJHtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:00:00	FR0000120271	56,070	EUR	82	CEUX	OD_8LbJJDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:00:02	FR0000120271	56,070	EUR	114	AQEU	OD_8LbJJcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:00:06	FR0000120271	56,060	EUR	19	AQEU	OD_8LbJKq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:00:06	FR0000120271	56,060	EUR	68	AQEU	OD_8LbJKqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:00:19	FR0000120271	56,050	EUR	72	CEUX	OD_8LbJODC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:00:19	FR0000120271	56,050	EUR	78	TQEX	OD_8LbJODF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:01:02	FR0000120271	56,050	EUR	59	AQEU	OD_8LbJZBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:01:02	FR0000120271	56,050	EUR	64	CEUX	OD_8LbJZBJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:01:04	FR0000120271	56,030	EUR	104	CEUX	OD_8LbJZn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:01:22	FR0000120271	56,020	EUR	23	CEUX	OD_8LbJeXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:01:22	FR0000120271	56,020	EUR	44	CEUX	OD_8LbJeXJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:01:33	FR0000120271	56,010	EUR	216	XPAR	OD_8LbJhU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:01:42	FR0000120271	56,010	EUR	108	XPAR	OD_8LbJjpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:01:43	FR0000120271	56,010	EUR	135	XPAR	OD_8LbJk5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:02:05	FR0000120271	56,010	EUR	166	XPAR	OD_8LbJpeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:02:09	FR0000120271	56,010	EUR	49	XPAR	OD_8LbJqIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:02:32	FR0000120271	56,010	EUR	9	AQEU	OD_8LbJwmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:02:32	FR0000120271	56,010	EUR	54	AQEU	OD_8LbJwmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:02:33	FR0000120271	56,010	EUR	81	XPAR	OD_8LbJx6F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:03:07	FR0000120271	56,010	EUR	119	TQEX	OD_8LbKSIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:03:07	FR0000120271	56,010	EUR	68	XPAR	OD_8LbKSIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:03:41	FR0000120271	56,010	EUR	489	CEUX	OD_8LbKEn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:03:41	FR0000120271	56,010	EUR	835	XPAR	OD_8LbKEnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:03:42	FR0000120271	56,010	EUR	81	XPAR	OD_8LbKF2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:03:45	FR0000120271	56,000	EUR	135	XPAR	OD_8LbKFpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:03:59	FR0000120271	56,000	EUR	39	AQEU	OD_8LbKJPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:03:59	FR0000120271	56,000	EUR	36	AQEU	OD_8LbKJPH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:03:59	FR0000120271	56,000	EUR	28	XPAR	OD_8LbKJPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:04:21	FR0000120271	56,010	EUR	227	XPAR	OD_8LbKP58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:04:21	FR0000120271	56,010	EUR	66	XPAR	OD_8LbKP58-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:04:32	FR0000120271	56,000	EUR	497	XPAR	OD_8LbKRr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:04:32	FR0000120271	55,990	EUR	75	CEUX	OD_8LbKS38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:05:31	FR0000120271	56,050	EUR	2	TQEX	OD_8LbKhKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:05:31	FR0000120271	56,050	EUR	2	TQEX	OD_8LbKhKB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:05:35	FR0000120271	56,050	EUR	27	TQEX	OD_8LbKiE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:05:35	FR0000120271	56,050	EUR	44	TQEX	OD_8LbKiEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:05:35	FR0000120271	56,050	EUR	76	TQEX	OD_8LbKiEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:06:33	FR0000120271	56,060	EUR	17	CEUX	OD_8LbKxWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:07:01	FR0000120271	56,070	EUR	1210	XPAR	OD_8LbL4iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:07:18	FR0000120271	56,070	EUR	125	XPAR	OD_8LbL97n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:07:27	FR0000120271	56,070	EUR	192	XPAR	OD_8LbLBMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:08:35	FR0000120271	56,100	EUR	134	CEUX	OD_8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:19:01	FR0000120271	56,200	EUR	75	XPAR	OD_8LbO67M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:19:01	FR0000120271	56,200	EUR	81	XPAR	OD_8LbO67N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:19:10	FR0000120271	56,190	EUR	4	XPAR	OD_8LbO8JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:19:10	FR0000120271	56,190	EUR	4	XPAR	OD_8LbO8JZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:19:10	FR0000120271	56,190	EUR	903	XPAR	OD_8LbO8Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:19:24	FR0000120271	56,200	EUR	140	XPAR	OD_8LbOC3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:19:30	FR0000120271	56,190	EUR	128	XPAR	OD_8LbODeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:19:45	FR0000120271	56,180	EUR	127	TQEX	OD_8LbOHVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:19:45	FR0000120271	56,180	EUR	64	XPAR	OD_8LbOHVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:19:49	FR0000120271	56,180	EUR	89	XPAR	OD_8LbOINE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:19:54	FR0000120271	56,180	EUR	119	AQEU	OD_8LbOJfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:20:03	FR0000120271	56,180	EUR	465	CEUX	OD_8LbOM6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:20:11	FR0000120271	56,170	EUR	77	XPAR	OD_8LbOO9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:20:17	FR0000120271	56,180	EUR	269	XPAR	OD_8LbOPqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:20:18	FR0000120271	56,180	EUR	200	XPAR	OD_8LbOQ6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:20:18	FR0000120271	56,180	EUR	106	XPAR	OD_8LbOQ6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:20:19	FR0000120271	56,180	EUR	60	TQEX	OD_8LbOQNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:20:43	FR0000120271	56,180	EUR	269	XPAR	OD_8LbOWW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:21:02	FR0000120271	56,210	EUR	64	XPAR	OD_8LbObap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:21:13	FR0000120271	56,200	EUR	270	CEUX	OD_8LbOeFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:21:13	FR0000120271	56,200	EUR	89	XPAR	OD_8LbOeFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:21:30	FR0000120271	56,190	EUR	58	CEUX	OD_8LbOim3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:21:30	FR0000120271	56,190	EUR	64	XPAR	OD_8LbOimJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:21:35	FR0000120271	56,180	EUR	371	XPAR	OD_8LbOk0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:22:22	FR0000120271	56,200	EUR	64	XPAR	OD_8LbOwFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:22:25	FR0000120271	56,200	EUR	434	XPAR	OD_8LbOx4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:22:32	FR0000120271	56,180	EUR	89	CEUX	OD_8LbOyu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:22:32	FR0000120271	56,180	EUR	26	CEUX	OD_8LbOz15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:22:32	FR0000120271	56,180	EUR	110	TQEX	OD_8LbOz17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:22:32	FR0000120271	56,180	EUR	172	XPAR	OD_8LbOz1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:22:32	FR0000120271	56,180	EUR	199	XPAR	OD_8LbOz1A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:22:36	FR0000120271	56,160	EUR	61	CEUX	OD_8LbOzgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:22:57	FR0000120271	56,180	EUR	72	AQEU	OD_8LbP5Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:22:57	FR0000120271	56,170	EUR	102	XPAR	OD_8LbP5YJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:23:07	FR0000120271	56,170	EUR	65	TQEX	OD_8LbP81s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:23:07	FR0000120271	56,170	EUR	90	XPAR	OD_8LbP81z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:23:25	FR0000120271	56,190	EUR	115	XPAR	OD_8LbPCbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:24:01	FR0000120271	56,200	EUR	550	XPAR	OD_8LbPMBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:24:15	FR0000120271	56,220	EUR	207	XPAR	OD_8LbPPfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:24:41	FR0000120271	56,220	EUR	6	XPAR	OD_8LbPWSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:25:24	FR0000120271	56,240	EUR	838	XPAR	OD_8LbPhjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:25:34	FR0000120271	56,260	EUR	93	CEUX	OD_8LbPkLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:25:34	FR0000120271	56,260	EUR	2	CEUX	OD_8LbPkLT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:25:34	FR0000120271	56,260	EUR	218	CEUX	OD_8LbPkLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:25:34	FR0000120271	56,260	EUR	17	CEUX	OD_8LbPkLU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:25:34	FR0000120271	56,260	EUR	2	CEUX	OD_8LbPkLV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:25:35	FR0000120271	56,260	EUR	126	CEUX	OD_8LbPkbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:25:36	FR0000120271	56,250	EUR	225	CEUX	OD_8LbPkmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:25:36	FR0000120271	56,250	EUR	208	XPAR	OD_8LbPkmR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:25:36	FR0000120271	56,250	EUR	57	CEUX	OD_8LbPkmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:26:15	FR0000120271	56,240	EUR	59	CEUX	OD_8LbPumJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:26:15	FR0000120271	56,240	EUR	220	XPAR	OD_8LbPwnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:26:22	FR0000120271	56,240	EUR	184	TQEX	OD_8LbPwhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:26:36	FR0000120271	56,240	EUR	62	CEUX	OD_8LbQ0FY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:14	FR0000120271	56,240	EUR	55	CEUX	OD_8LbQAKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:14	FR0000120271	56,240	EUR	15	TQEX	OD_8LbQAMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:14	FR0000120271	56,240	EUR	16	TQEX	OD_8LbQAMI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:14	FR0000120271	56,240	EUR	53	TQEX	OD_8LbQAMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:18	FR0000120271	56,250	EUR	36	AQEU	OD_8LbQBP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:18	FR0000120271	56,250	EUR	61	AQEU	OD_8LbQBP6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:25	FR0000120271	56,230	EUR	76	AQEU	OD_8LbQDEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:25	FR0000120271	56,230	EUR	89	CEUX	OD_8LbQDEs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:25	FR0000120271	56,230	EUR	299	XPAR	OD_8LbQDEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:25	FR0000120271	56,230	EUR	779	XPAR	OD_8LbQDEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:34	FR0000120271	56,210	EUR	59	CEUX	OD_8LbQFPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:59	FR0000120271	56,220	EUR	9	XPAR	OD_8LbQM0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:59	FR0000120271	56,220	EUR	8	XPAR	OD_8LbQM0t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:59	FR0000120271	56,220	EUR	229	XPAR	OD_8LbQM0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:27:59	FR0000120271	56,220	EUR	221	XPAR	OD_8LbQM0u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:29:33	FR0000120271	56,220	EUR	517	XPAR	OD_8LbQkHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:29:33	FR0000120271	56,220	EUR	4	XPAR	OD_8LbQkHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:29:33	FR0000120271	56,220	EUR	3	XPAR	OD_8LbQkHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:29:33	FR0000120271	56,220	EUR	684	XPAR	OD_8LbQkHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:29:48	FR0000120271	56,230	EUR	25	XPAR	OD_8LbQoRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:29:52	FR0000120271	56,240	EUR	784	CEUX	OD_8LbQpHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:29:56	FR0000120271	56,230	EUR	470	XPAR	OD_8LbQqJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:06	FR0000120271	56,280	EUR	1086	XPAR	OD_8LbQszs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:07	FR0000120271	56,280	EUR	531	XPAR	OD_8LbQtbb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:17	FR0000120271	56,270	EUR	219	XPAR	OD_8LbQvsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:22	FR0000120271	56,280	EUR	254	XPAR	OD_8LbQx63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:22	FR0000120271	56,280	EUR	110	XPAR	OD_8LbQxHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:27	FR0000120271	56,280	EUR	72	XPAR	OD_8LbQyNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:28	FR0000120271	56,280	EUR	110	XPAR	OD_8LbQyeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:37	FR0000120271	56,290	EUR	327	XPAR	OD_8LbR0eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:43	FR0000120271	56,300	EUR	362	TQEX	OD_8LbR2ai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:43	FR0000120271	56,300	EUR	146	XPAR	OD_8LbR2am-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:49	FR0000120271	56,280	EUR	206	AQEU	OD_8LbR462-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:58	FR0000120271	56,290	EUR	636	CEUX	OD_8LbR6c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:30:58	FR0000120271	56,290	EUR	84	AQEU	OD_8LbR6c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:31:05	FR0000120271	56,280	EUR	30	CEUX	OD_8LbR8Hx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:31:16	FR0000120271	56,310	EUR	375	XPAR	OD_8LbRBCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:31:16	FR0000120271	56,310	EUR	899	XPAR	OD_8LbRBCE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:31:33	FR0000120271	56,330	EUR	360	XPAR	OD_8LbRFWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:31:33	FR0000120271	56,330	EUR	259	XPAR	OD_8LbRFWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:31:59	FR0000120271	56,350	EUR	339	XPAR	OD_8LbRMRy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:31:59	FR0000120271	56,350	EUR	526	XPAR	OD_8LbRMS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:31:59	FR0000120271	56,350	EUR	45	XPAR	OD_8LbRMS2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:00	FR0000120271	56,320	EUR	73	XPAR	OD_8LbRMdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:07	FR0000120271	56,320	EUR	255	XPAR	OD_8LbROOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:14	FR0000120271	56,330	EUR	182	XPAR	OD_8LbRQlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:15	FR0000120271	56,320	EUR	109	XPAR	OD_8LbRQS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:20	FR0000120271	56,320	EUR	109	XPAR	OD_8LbRRpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:22	FR0000120271	56,320	EUR	109	XPAR	OD_8LbRSlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:26	FR0000120271	56,310	EUR	110	XPAR	OD_8LbRTfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:27	FR0000120271	56,310	EUR	109	XPAR	OD_8LbRThD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:29	FR0000120271	56,310	EUR	73	XPAR	OD_8LbRUDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:32	FR0000120271	56,320	EUR	73	XPAR	OD_8LbRUxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:32	FR0000120271	56,320	EUR	72	XPAR	OD_8LbRV6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:34	FR0000120271	56,320	EUR	73	XPAR	OD_8LbRVbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:37	FR0000120271	56,320	EUR	110	XPAR	OD_8LbRWOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:32:39	FR0000120271	56,310	EUR	72	XPAR	OD_8Lb

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:38:58	FR0000120271	56,270	EUR	145	TQEX	OD_8LbT7Qz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:39:18	FR0000120271	56,290	EUR	558	XPAR	OD_8LbTCYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:39:18	FR0000120271	56,290	EUR	624	XPAR	OD_8LbTCYL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:39:24	FR0000120271	56,260	EUR	87	XPAR	OD_8LbTEEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:39:34	FR0000120271	56,250	EUR	87	XPAR	OD_8LbTGsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:39:34	FR0000120271	56,250	EUR	74	CEUX	OD_8LbTGsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:39:36	FR0000120271	56,250	EUR	239	XPAR	OD_8LbTHAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:39:42	FR0000120271	56,250	EUR	109	XPAR	OD_8LbTIwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:39:43	FR0000120271	56,240	EUR	50	CEUX	OD_8LbTJ9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:39:47	FR0000120271	56,240	EUR	108	XPAR	OD_8LbTK7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:39:56	FR0000120271	56,250	EUR	142	XPAR	OD_8LbTMS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:40:01	FR0000120271	56,250	EUR	11	XPAR	OD_8LbTNkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:40:12	FR0000120271	56,260	EUR	260	XPAR	OD_8LbTQY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:40:14	FR0000120271	56,250	EUR	174	XPAR	OD_8LbTR3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:40:34	FR0000120271	56,270	EUR	29	TQEX	OD_8LbTWIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:40:34	FR0000120271	56,270	EUR	29	TQEX	OD_8LbTWIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:40:34	FR0000120271	56,270	EUR	60	AQEU	OD_8LbTWJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:40:35	FR0000120271	56,260	EUR	196	XPAR	OD_8LbTWWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:40:35	FR0000120271	56,260	EUR	304	XPAR	OD_8LbTWk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:40:38	FR0000120271	56,260	EUR	66	XPAR	OD_8LbTXWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:40:41	FR0000120271	56,260	EUR	65	XPAR	OD_8LbTYli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:41:00	FR0000120271	56,280	EUR	2155	XPAR	OD_8LbTdG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:41:00	FR0000120271	56,280	EUR	2149	XPAR	OD_8LbTdG6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:41:04	FR0000120271	56,280	EUR	102	XPAR	OD_8LbTeFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:41:06	FR0000120271	56,280	EUR	77	XPAR	OD_8LbTens-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:41:38	FR0000120271	56,320	EUR	99	AQEU	OD_8LbTmx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:41:38	FR0000120271	56,310	EUR	20	CEUX	OD_8LbTn5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:41:38	FR0000120271	56,310	EUR	767	CEUX	OD_8LbTn5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:41:39	FR0000120271	56,290	EUR	67	CEUX	OD_8LbTnCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:41:43	FR0000120271	56,260	EUR	58	TQEX	OD_8LbToRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:42:16	FR0000120271	56,270	EUR	72	TQEX	OD_8LbTx0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:42:16	FR0000120271	56,270	EUR	69	CEUX	OD_8LbTx0Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:42:19	FR0000120271	56,260	EUR	155	CEUX	OD_8LbTxdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:42:26	FR0000120271	56,250	EUR	63	TQEX	OD_8LbTzaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:42:26	FR0000120271	56,250	EUR	1586	XPAR	OD_8LbTzaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:42:30	FR0000120271	56,230	EUR	64	CEUX	OD_8LbU0Xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:42:43	FR0000120271	56,280	EUR	2	CEUX	OD_8LbU3uR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:42:43	FR0000120271	56,280	EUR	2	CEUX	OD_8LbU3uR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:42:43	FR0000120271	56,280	EUR	59	CEUX	OD_8LbU3uS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:42:58	FR0000120271	56,250	EUR	63	CEUX	OD_8LbU7nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:12	FR0000120271	56,260	EUR	181	XPAR	OD_8LbUBS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:12	FR0000120271	56,260	EUR	77	XPAR	OD_8LbUBS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:12	FR0000120271	56,260	EUR	89	XPAR	OD_8LbUBab-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:13	FR0000120271	56,250	EUR	64	CEUX	OD_8LbUBcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:13	FR0000120271	56,250	EUR	67	TQEX	OD_8LbUBd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:13	FR0000120271	56,250	EUR	513	XPAR	OD_8LbUBqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:13	FR0000120271	56,250	EUR	303	XPAR	OD_8LbUBqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:13	FR0000120271	56,250	EUR	169	XPAR	OD_8LbUBqb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:13	FR0000120271	56,250	EUR	268	XPAR	OD_8LbUBqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:13	FR0000120271	56,250	EUR	73	XPAR	OD_8LbUBqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:16	FR0000120271	56,220	EUR	80	CEUX	OD_8LbUCUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:21	FR0000120271	56,220	EUR	186	XPAR	OD_8LbUDrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:21	FR0000120271	56,220	EUR	39	XPAR	OD_8LbUDrk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:22	FR0000120271	56,220	EUR	73	XPAR	OD_8LbUEBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:23	FR0000120271	56,220	EUR	313	XPAR	OD_8LbUERq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:35	FR0000120271	56,210	EUR	69	CEUX	OD_8LbUHUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:35	FR0000120271	56,210	EUR	66	AQEU	OD_8LbUHUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:43	FR0000120271	56,190	EUR	121	XPAR	OD_8LbUJR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:45	FR0000120271	56,190	EUR	72	XPAR	OD_8LbUK9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:53	FR0000120271	56,190	EUR	1	XPAR	OD_8LbUMBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:53	FR0000120271	56,190	EUR	71	XPAR	OD_8LbUMBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:53	FR0000120271	56,190	EUR	169	XPAR	OD_8LbUMFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:56	FR0000120271	56,180	EUR	69	CEUX	OD_8LbUMz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:58	FR0000120271	56,180	EUR	81	TQEX	OD_8LbUNNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:43:58	FR0000120271	56,180	EUR	72	XPAR	OD_8LbUNP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:04	FR0000120271	56,190	EUR	158	XPAR	OD_8LbUP16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:05	FR0000120271	56,190	EUR	85	XPAR	OD_8LbUPO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:12	FR0000120271	56,190	EUR	2	XPAR	OD_8LbURCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:12	FR0000120271	56,190	EUR	3	XPAR	OD_8LbURCw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:19	FR0000120271	56,200	EUR	168	XPAR	OD_8LbUSuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:19	FR0000120271	56,200	EUR	191	XPAR	OD_8LbUSua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:22	FR0000120271	56,200	EUR	90	XPAR	OD_8LbUTfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:24	FR0000120271	56,190	EUR	62	AQEU	OD_8LbUUD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:26	FR0000120271	56,190	EUR	85	XPAR	OD_8LbUUcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:35	FR0000120271	56,190	EUR	142	XPAR	OD_8LbUX9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:35	FR0000120271	56,190	EUR	170	XPAR	OD_8LbUXAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:35	FR0000120271	56,180	EUR	94	TQEX	OD_8LbUXAt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:41	FR0000120271	56,190	EUR	199	XPAR	OD_8LbUY8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:45	FR0000120271	56,170	EUR	98	CEUX	OD_8LbUZfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:46	FR0000120271	56,170	EUR	85	XPAR	OD_8LbUa23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:44:54	FR0000120271	56,190	EUR	255	XPAR	OD_8LbUc7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:04	FR0000120271	56,210	EUR	129	XPAR	OD_8LbUeUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:04	FR0000120271	56,210	EUR	524	XPAR	OD_8LbUeUA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:05	FR0000120271	56,180	EUR	1	TQEX	OD_8LbUees-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:05	FR0000120271	56,180	EUR	97	TQEX	OD_8LbUegC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:15	FR0000120271	56,160	EUR	55	CEUX	OD_8LbUhLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:25	FR0000120271	56,180	EUR	85	XPAR	OD_8LbUk6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:28	FR0000120271	56,190	EUR	60	XPAR	OD_8LbUkxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:46	FR0000120271	56,210	EUR	98	XPAR	OD_8LbUpaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:46	FR0000120271	56,210	EUR	16	XPAR	OD_8LbUpaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:46	FR0000120271	56,210	EUR	258	XPAR	OD_8LbUpaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:46	FR0000120271	56,210	EUR	278	XPAR	OD_8LbUpaP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:48	FR0000120271	56,210	EUR	112	CEUX	OD_8LbUq10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:49	FR0000120271	56,210	EUR	85	XPAR	OD_8LbUqE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:49	FR0000120271	56,210	EUR	507	CEUX	OD_8LbUqE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:45:52	FR0000120271	56,200	EUR	89	CEUX	OD_8LbUr6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:03	FR0000120271	56,200	EUR	44	CEUX	OD_8LbUtwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:03	FR0000120271	56,200	EUR	23	CEUX	OD_8LbUtwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:04	FR0000120271	56,200	EUR	55	TQEX	OD_8LbUu6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:22	FR0000120271	56,220	EUR	160	XPAR	OD_8LbUz0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:22	FR0000120271	56,220	EUR	700	XPAR	OD_8LbUz0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:22	FR0000120271	56,220	EUR	105	XPAR	OD_8LbUz0q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:24	FR0000120271	56,220	EUR	56	XPAR	OD_8LbUzWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:27	FR0000120271	56,220	EUR	86	XPAR	OD_8LbV0Ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:30	FR0000120271	56,220	EUR	24	XPAR	OD_8LbV15j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:30	FR0000120271	56,220	EUR	61	XPAR	OD_8LbV15j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:33	FR0000120271	56,210	EUR	85	XPAR	OD_8LbV1s8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:41	FR0000120271	56,210	EUR	57	XPAR	OD_8LbV3tA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:43	FR0000120271	56,210	EUR	70	XPAR	OD_8LbV4MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:43	FR0000120271	56,210	EUR	100	XPAR	OD_8LbV4MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:46:44	FR0000120271	56,210	EUR	85	XPAR	OD_8L

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:50:26	FR0000120271	56,230	EUR	11	TQEX	OD_8LbW0Rq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:50:37	FR0000120271	56,220	EUR	56	CEUX	OD_8LbW3CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:50:37	FR0000120271	56,220	EUR	58	CEUX	OD_8LbW3CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:50:37	FR0000120271	56,220	EUR	24	CEUX	OD_8LbW3DF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:50:52	FR0000120271	56,220	EUR	63	TQEX	OD_8LbW7Eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:51:00	FR0000120271	56,210	EUR	89	CEUX	OD_8LbW993-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:51:20	FR0000120271	56,220	EUR	58	TQEX	OD_8LbWEf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:52:08	FR0000120271	56,230	EUR	54	CEUX	OD_8LbWR21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:52:18	FR0000120271	56,230	EUR	384	CEUX	OD_8LbWTdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:52:18	FR0000120271	56,220	EUR	79	AQEU	OD_8LbWTdO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:52:18	FR0000120271	56,230	EUR	59	CEUX	OD_8LbWTdO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:52:19	FR0000120271	56,210	EUR	63	TQEX	OD_8LbWTfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:52:21	FR0000120271	56,200	EUR	88	CEUX	OD_8LbWUHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:52:25	FR0000120271	56,200	EUR	25	CEUX	OD_8LbWVKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:52:41	FR0000120271	56,200	EUR	15	AQEU	OD_8LbWZUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:52:58	FR0000120271	56,210	EUR	62	XPAR	OD_8LbWe25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:52:58	FR0000120271	56,210	EUR	64	XPAR	OD_8LbWe26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:53:08	FR0000120271	56,200	EUR	91	AQEU	OD_8LbWgSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:53:08	FR0000120271	56,200	EUR	350	XPAR	OD_8LbWgSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:53:08	FR0000120271	56,200	EUR	354	XPAR	OD_8LbWgd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:53:08	FR0000120271	56,200	EUR	194	XPAR	OD_8LbWgd9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:53:28	FR0000120271	56,200	EUR	196	XPAR	OD_8LbWlq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:05	FR0000120271	56,220	EUR	323	XPAR	OD_8LbWvRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:05	FR0000120271	56,220	EUR	36	XPAR	OD_8LbWvRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:15	FR0000120271	56,210	EUR	425	CEUX	OD_8LbWxsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:15	FR0000120271	56,210	EUR	83	TQEX	OD_8LbWxsr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:15	FR0000120271	56,210	EUR	76	AQEU	OD_8LbWxss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:15	FR0000120271	56,210	EUR	83	TQEX	OD_8LbWxst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:15	FR0000120271	56,200	EUR	341	XPAR	OD_8LbWy3l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:15	FR0000120271	56,200	EUR	98	XPAR	OD_8LbWy3l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:19	FR0000120271	56,200	EUR	649	XPAR	OD_8LbWyz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:22	FR0000120271	56,190	EUR	73	TQEX	OD_8LbWzjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:22	FR0000120271	56,190	EUR	255	CEUX	OD_8LbWzjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:32	FR0000120271	56,180	EUR	66	CEUX	OD_8LbX2JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:46	FR0000120271	56,170	EUR	66	CEUX	OD_8LbX5zr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:53	FR0000120271	56,150	EUR	94	TQEX	OD_8LbX7k9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:54:53	FR0000120271	56,150	EUR	71	TQEX	OD_8LbX7uZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:55:00	FR0000120271	56,140	EUR	71	CEUX	OD_8LbX9aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:55:08	FR0000120271	56,150	EUR	56	CEUX	OD_8LbXBdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:55:32	FR0000120271	56,170	EUR	64	XPAR	OD_8LbXHtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:55:34	FR0000120271	56,160	EUR	62	CEUX	OD_8LbXIQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:55:34	FR0000120271	56,160	EUR	235	XPAR	OD_8LbXIQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:55:40	FR0000120271	56,150	EUR	81	CEUX	OD_8LbXK38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:55:40	FR0000120271	56,150	EUR	68	AQEU	OD_8LbXK38-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:55:40	FR0000120271	56,150	EUR	128	XPAR	OD_8LbXK38-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:56:17	FR0000120271	56,160	EUR	470	XPAR	OD_8LbXTIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:56:17	FR0000120271	56,160	EUR	320	XPAR	OD_8LbXTnr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:56:17	FR0000120271	56,160	EUR	64	XPAR	OD_8LbXTns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:56:20	FR0000120271	56,150	EUR	3	CEUX	OD_8LbXUZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:57:28	FR0000120271	56,210	EUR	1072	XPAR	OD_8LbXmCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:57:28	FR0000120271	56,210	EUR	270	XPAR	OD_8LbXmCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:57:28	FR0000120271	56,210	EUR	45	XPAR	OD_8LbXmCF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:57:28	FR0000120271	56,210	EUR	107	XPAR	OD_8LbXmGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:57:57	FR0000120271	56,190	EUR	265	CEUX	OD_8LbXtoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:57:57	FR0000120271	56,200	EUR	293	XPAR	OD_8LbXtoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:57:57	FR0000120271	56,200	EUR	347	XPAR	OD_8LbXtoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:57:59	FR0000120271	56,190	EUR	149	TQEX	OD_8LbXu95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:57:59	FR0000120271	56,190	EUR	353	CEUX	OD_8LbXu9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:57:59	FR0000120271	56,190	EUR	27	CEUX	OD_8LbXu9C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:57:59	FR0000120271	56,190	EUR	27	CEUX	OD_8LbXu9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:58:42	FR0000120271	56,180	EUR	64	XPAR	OD_8LbY5R5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:00	FR0000120271	56,180	EUR	165	AQEU	OD_8LbYA3a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:00	FR0000120271	56,180	EUR	64	CEUX	OD_8LbYA3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:00	FR0000120271	56,180	EUR	68	TQEX	OD_8LbYA3b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:00	FR0000120271	56,180	EUR	305	CEUX	OD_8LbYA3b-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:00	FR0000120271	56,180	EUR	897	XPAR	OD_8LbYA3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:03	FR0000120271	56,170	EUR	47	XPAR	OD_8LbYArk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:03	FR0000120271	56,170	EUR	342	XPAR	OD_8LbYArl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:15	FR0000120271	56,170	EUR	63	CEUX	OD_8LbYE6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:15	FR0000120271	56,170	EUR	23	TQEX	OD_8LbYE6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:15	FR0000120271	56,170	EUR	79	XPAR	OD_8LbYE6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:16	FR0000120271	56,170	EUR	292	XPAR	OD_8LbYEMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:16	FR0000120271	56,170	EUR	49	XPAR	OD_8LbYEMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:18	FR0000120271	56,170	EUR	34	TQEX	OD_8LbYEjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:19	FR0000120271	56,170	EUR	79	XPAR	OD_8LbYF92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:25	FR0000120271	56,170	EUR	52	XPAR	OD_8LbYGSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:27	FR0000120271	56,160	EUR	69	CEUX	OD_8LbYHAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 15:59:27	FR0000120271	56,170	EUR	27	XPAR	OD_8LbYH4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:00	FR0000120271	56,170	EUR	15	CEUX	OD_8LbYPaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:03	FR0000120271	56,170	EUR	54	CEUX	OD_8LbYQMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:03	FR0000120271	56,170	EUR	181	TQEX	OD_8LbYQMh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:03	FR0000120271	56,170	EUR	203	TQEX	OD_8LbYQMi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:03	FR0000120271	56,160	EUR	131	XPAR	OD_8LbYQXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:05	FR0000120271	56,160	EUR	201	CEUX	OD_8LbYQxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:05	FR0000120271	56,160	EUR	946	XPAR	OD_8LbYQxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:05	FR0000120271	56,160	EUR	87	AQEU	OD_8LbYQy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:06	FR0000120271	56,140	EUR	79	XPAR	OD_8LbYRN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:18	FR0000120271	56,120	EUR	79	XPAR	OD_8LbYUNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:19	FR0000120271	56,120	EUR	60	TQEX	OD_8LbYUfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:20	FR0000120271	56,110	EUR	677	CEUX	OD_8LbYUur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:00:30	FR0000120271	56,120	EUR	5	AQEU	OD_8LbYXN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:02	FR0000120271	56,120	EUR	690	XPAR	OD_8LbYfrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:02	FR0000120271	56,120	EUR	151	XPAR	OD_8LbYfrE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:02	FR0000120271	56,120	EUR	499	XPAR	OD_8LbYfrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:02	FR0000120271	56,120	EUR	60	AQEU	OD_8LbYfvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:03	FR0000120271	56,120	EUR	169	AQEU	OD_8LbYg2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:03	FR0000120271	56,110	EUR	464	CEUX	OD_8LbYg8K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:04	FR0000120271	56,110	EUR	50	XPAR	OD_8LbYgO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:05	FR0000120271	56,110	EUR	14	XPAR	OD_8LbYgfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:06	FR0000120271	56,110	EUR	15	XPAR	OD_8LbYgld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:08	FR0000120271	56,100	EUR	79	XPAR	OD_8LbYhLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:10	FR0000120271	56,090	EUR	79	XPAR	OD_8LbYhty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:15	FR0000120271	56,090	EUR	79	XPAR	OD_8LbYjBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:16	FR0000120271	56,090	EUR	78	XPAR	OD_8LbYjWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:19	FR0000120271	56,070	EUR	79	XPAR	OD_8LbYkBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:23	FR0000120271	56,070	EUR	79	XPAR	OD_8LbYlPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:25	FR0000120271	56,070	EUR	9	XPAR	OD_8LbYlmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:26	FR0000120271	56,070	EUR	70	XPAR	OD_8LbYlwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:28	FR0000120271	56,070	EUR	67	XPAR	OD_8LbYmTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:28	FR0000120271	56,070	EUR	12	XPAR	OD_8LbYmW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:01:30	FR0000120271	56,070	EUR	68	XPAR	OD_8LbYnEP-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:06:51	FR0000120271	55,860	EUR	98	XPAR	OD_8LbaBjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:06:51	FR0000120271	55,860	EUR	266	XPAR	OD_8LbaBjL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:07:24	FR0000120271	55,920	EUR	344	XPAR	OD_8LbaHJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:07:30	FR0000120271	55,910	EUR	800	XPAR	OD_8LbaIff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:07:34	FR0000120271	55,870	EUR	61	TQEX	OD_8LbaJnD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:07:36	FR0000120271	55,860	EUR	61	TQEX	OD_8LbaKLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:07:46	FR0000120271	55,880	EUR	149	CEUX	OD_8LbaN2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:07:49	FR0000120271	55,880	EUR	255	CEUX	OD_8LbaNZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:07:49	FR0000120271	55,880	EUR	43	CEUX	OD_8LbaNol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:07:53	FR0000120271	55,870	EUR	62	CEUX	OD_8LbaOiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:07:54	FR0000120271	55,860	EUR	321	XPAR	OD_8LbaP7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:07:54	FR0000120271	55,870	EUR	43	XPAR	OD_8LbaP7z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:07:57	FR0000120271	55,870	EUR	312	XPAR	OD_8LbaPt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:05	FR0000120271	55,850	EUR	62	CEUX	OD_8LbaRoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:15	FR0000120271	55,840	EUR	81	CEUX	OD_8LbaULB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:27	FR0000120271	55,860	EUR	1	XPAR	OD_8LbaXbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:27	FR0000120271	55,860	EUR	630	XPAR	OD_8LbaXbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:27	FR0000120271	55,860	EUR	57	XPAR	OD_8LbaXbv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:27	FR0000120271	55,860	EUR	10	XPAR	OD_8LbaXcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:27	FR0000120271	55,850	EUR	68	CEUX	OD_8LbaXcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:35	FR0000120271	55,840	EUR	227	XPAR	OD_8LbaZmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:36	FR0000120271	55,830	EUR	17	TQEX	OD_8LbaZu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:37	FR0000120271	55,830	EUR	68	CEUX	OD_8Lbaa48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:37	FR0000120271	55,830	EUR	40	TQEX	OD_8LbaaB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:08:41	FR0000120271	55,830	EUR	59	TQEX	OD_8Lab9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:01	FR0000120271	55,830	EUR	68	CEUX	OD_8LbagPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:14	FR0000120271	55,820	EUR	44	CEUX	OD_8LbajvI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:14	FR0000120271	55,820	EUR	43	CEUX	OD_8LbajvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:18	FR0000120271	55,830	EUR	62	TQEX	OD_8Lbakp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:18	FR0000120271	55,830	EUR	75	XPAR	OD_8Lbakp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:18	FR0000120271	55,830	EUR	4	TQEX	OD_8LbakpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:18	FR0000120271	55,820	EUR	40	AQEU	OD_8LbakpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:19	FR0000120271	55,830	EUR	76	XPAR	OD_8LbalCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:21	FR0000120271	55,820	EUR	78	CEUX	OD_8Lbalj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:22	FR0000120271	55,830	EUR	327	XPAR	OD_8LbaloN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:22	FR0000120271	55,820	EUR	15	AQEU	OD_8Lbam0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:34	FR0000120271	55,850	EUR	75	XPAR	OD_8Lbap8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:39	FR0000120271	55,840	EUR	101	XPAR	OD_8LbaqFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:39	FR0000120271	55,840	EUR	327	XPAR	OD_8LbaqRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:43	FR0000120271	55,820	EUR	66	CEUX	OD_8LbarLo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:46	FR0000120271	55,830	EUR	76	XPAR	OD_8LbasFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:53	FR0000120271	55,830	EUR	57	TQEX	OD_8LbatyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:58	FR0000120271	55,820	EUR	75	XPAR	OD_8LbavLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:09:58	FR0000120271	55,820	EUR	503	XPAR	OD_8LbavNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:10:33	FR0000120271	55,850	EUR	63	TQEX	OD_8Lbb4HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:10:33	FR0000120271	55,850	EUR	177	XPAR	OD_8Lbb4HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:10:36	FR0000120271	55,830	EUR	201	XPAR	OD_8Lbb553-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:10:45	FR0000120271	55,840	EUR	257	XPAR	OD_8Lbb7bs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:10:45	FR0000120271	55,840	EUR	45	XPAR	OD_8Lbb7bs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:10:47	FR0000120271	55,830	EUR	469	CEUX	OD_8Lbb81q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:10:48	FR0000120271	55,840	EUR	76	XPAR	OD_8Lbb8OB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:10:51	FR0000120271	55,840	EUR	100	XPAR	OD_8Lbb9A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:10:57	FR0000120271	55,840	EUR	11	CEUX	OD_8LbbAUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:10:57	FR0000120271	55,840	EUR	101	XPAR	OD_8LbbAUh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:10:57	FR0000120271	55,840	EUR	67	CEUX	OD_8LbbAjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:00	FR0000120271	55,850	EUR	75	XPAR	OD_8LbbBSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:02	FR0000120271	55,850	EUR	59	TQEX	OD_8LbbC0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:02	FR0000120271	55,850	EUR	76	XPAR	OD_8LbbC1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:05	FR0000120271	55,850	EUR	75	XPAR	OD_8LbbCo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:08	FR0000120271	55,840	EUR	76	XPAR	OD_8LbbDaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:08	FR0000120271	55,830	EUR	66	CEUX	OD_8LbbDaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:12	FR0000120271	55,820	EUR	86	AQEU	OD_8LbbEeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:12	FR0000120271	55,820	EUR	579	XPAR	OD_8LbbEeJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:12	FR0000120271	55,820	EUR	478	XPAR	OD_8LbbEeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:18	FR0000120271	55,810	EUR	84	AQEU	OD_8LbbGAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:28	FR0000120271	55,830	EUR	377	XPAR	OD_8LbblaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:38	FR0000120271	55,840	EUR	14	TQEX	OD_8LbbL9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:45	FR0000120271	55,840	EUR	45	TQEX	OD_8LbbNBm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:45	FR0000120271	55,840	EUR	524	XPAR	OD_8LbbNDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:47	FR0000120271	55,840	EUR	5	XPAR	OD_8LbbNXk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:56	FR0000120271	55,850	EUR	2	AQEU	OD_8LbbPrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:11:56	FR0000120271	55,850	EUR	2	AQEU	OD_8LbbPrY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:12:09	FR0000120271	55,860	EUR	59	TQEX	OD_8LbbTEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:12:15	FR0000120271	55,860	EUR	186	XPAR	OD_8LbbV1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:12:15	FR0000120271	55,860	EUR	36	XPAR	OD_8LbbV1P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:12:16	FR0000120271	55,860	EUR	256	XPAR	OD_8LbbVHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:12:22	FR0000120271	55,860	EUR	176	XPAR	OD_8LbbWpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:12:23	FR0000120271	55,860	EUR	227	XPAR	OD_8LbbX66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:12:51	FR0000120271	55,890	EUR	66	TQEX	OD_8LbbeBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:12:51	FR0000120271	55,890	EUR	503	XPAR	OD_8LbbeC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:20	FR0000120271	55,910	EUR	457	XPAR	OD_8Lbblmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:20	FR0000120271	55,910	EUR	47	XPAR	OD_8Lbblme-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:25	FR0000120271	55,910	EUR	226	XPAR	OD_8LbbnEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:39	FR0000120271	55,900	EUR	799	CEUX	OD_8Lbbqhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:39	FR0000120271	55,900	EUR	57	TQEX	OD_8Lbbqhj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:39	FR0000120271	55,900	EUR	421	XPAR	OD_8Lbbqru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:44	FR0000120271	55,900	EUR	78	TQEX	OD_8Lbbs33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:44	FR0000120271	55,900	EUR	315	XPAR	OD_8LbbsAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:45	FR0000120271	55,890	EUR	152	AQEU	OD_8LbbsEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:45	FR0000120271	55,900	EUR	21	XPAR	OD_8LbbsQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:47	FR0000120271	55,900	EUR	318	XPAR	OD_8Lbbspz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:50	FR0000120271	55,900	EUR	266	XPAR	OD_8Lbbtja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:13:56	FR0000120271	55,890	EUR	114	CEUX	OD_8Lbbv3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:14:24	FR0000120271	55,900	EUR	140	XPAR	OD_8Lbc2aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:14:24	FR0000120271	55,900	EUR	29	XPAR	OD_8Lbc2aM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:14:29	FR0000120271	55,890	EUR	97	AQEU	OD_8Lbc3nS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:14:50	FR0000120271	55,910	EUR	57	TQEX	OD_8Lbc9Gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:14:50	FR0000120271	55,910	EUR	73	XPAR	OD_8Lbc9Ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:14:50	FR0000120271	55,910	EUR	145	XPAR	OD_8Lbc9L6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:14:53	FR0000120271	55,910	EUR	152	XPAR	OD_8LbcA7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:14:53	FR0000120271	55,910	EUR	196	XPAR	OD_8LbcA7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:14:53	FR0000120271	55,910	EUR	524	XPAR	OD_8LbcA7W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:14:54	FR0000120271	55,900	EUR	87	AQEU	OD_8LbcAEZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:14:54	FR0000120271	55,910	EUR	23	XPAR	OD_8LbcAEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:15:05	FR0000120271	55,920	EUR	83	AQEU	OD_8LbcD2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:15:06	FR0000120271	55,900	EUR	449	CEUX	OD_8LbcDJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:15:14	FR0000120271	55,890	EUR	58	TQEX	OD_8LbcFXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:15:14	FR0000120271	55,890	EUR	387	XPAR	OD_8LbcFaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:15:26	FR0000120271	55,880	EUR	81	CEUX	OD_8LbcIYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:15:26	FR0000120271	55,880	EUR	122	XPAR	OD_8Lbci69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:15:29	FR0000120271	55,870	EUR	92	CEUX	OD_

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:21:47	FR0000120271	55,830	EUR	744	XPAR	OD_8Lbdtl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:21:49	FR0000120271	55,830	EUR	700	XPAR	OD_8Lbdu6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:21:56	FR0000120271	55,830	EUR	189	XPAR	OD_8LbdwA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:21:56	FR0000120271	55,830	EUR	491	XPAR	OD_8LbdwA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:22:00	FR0000120271	55,830	EUR	41	XPAR	OD_8LbdxCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:22:00	FR0000120271	55,830	EUR	247	XPAR	OD_8LbdxCs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:22:00	FR0000120271	55,830	EUR	256	XPAR	OD_8LbdxCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:22:00	FR0000120271	55,830	EUR	54	XPAR	OD_8LbdxD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:22:01	FR0000120271	55,830	EUR	39	XPAR	OD_8LbdxEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:22:53	FR0000120271	55,830	EUR	55	TQEX	OD_8LbeAww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:22:54	FR0000120271	55,830	EUR	178	AQEU	OD_8LbeBAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:22:54	FR0000120271	55,830	EUR	375	CEUX	OD_8LbeBAb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:22:54	FR0000120271	55,830	EUR	524	XPAR	OD_8LbeBFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:23:00	FR0000120271	55,830	EUR	142	AQEU	OD_8LbeCeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:23:00	FR0000120271	55,830	EUR	76	CEUX	OD_8LbeCeZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:23:00	FR0000120271	55,830	EUR	1639	XPAR	OD_8LbeCen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:23:00	FR0000120271	55,830	EUR	3	AQEU	OD_8LbeCi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:23:44	FR0000120271	55,830	EUR	6	TQEX	OD_8LbeODi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:23:46	FR0000120271	55,830	EUR	53	TQEX	OD_8LbeOeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:24:07	FR0000120271	55,820	EUR	60	CEUX	OD_8LbeU7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:24:10	FR0000120271	55,820	EUR	142	TQEX	OD_8LbeUvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:24:23	FR0000120271	55,820	EUR	28	AQEU	OD_8LbeYGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:24:27	FR0000120271	55,820	EUR	93	AQEU	OD_8LbeZE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:24:27	FR0000120271	55,810	EUR	310	CEUX	OD_8LbeZNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:24:44	FR0000120271	55,800	EUR	115	CEUX	OD_8LbedqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:25:12	FR0000120271	55,790	EUR	98	CEUX	OD_8Lbekw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:25:17	FR0000120271	55,780	EUR	161	CEUX	OD_8LbemKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:25:17	FR0000120271	55,780	EUR	57	TQEX	OD_8LbemLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:25:20	FR0000120271	55,780	EUR	386	XPAR	OD_8Lben7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:25:22	FR0000120271	55,780	EUR	175	XPAR	OD_8LbencE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:25:22	FR0000120271	55,780	EUR	163	XPAR	OD_8LbencO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:04	FR0000120271	55,780	EUR	169	XPAR	OD_8Lbeyg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:06	FR0000120271	55,780	EUR	198	XPAR	OD_8LbezCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:06	FR0000120271	55,780	EUR	359	XPAR	OD_8LbezCK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:06	FR0000120271	55,780	EUR	215	XPAR	OD_8LbezCK-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:12	FR0000120271	55,770	EUR	60	AQEU	OD_8Lbf0YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:12	FR0000120271	55,770	EUR	58	CEUX	OD_8Lbf0YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:12	FR0000120271	55,770	EUR	516	XPAR	OD_8LbfI0I3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:12	FR0000120271	55,770	EUR	162	XPAR	OD_8LbfI0I4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:12	FR0000120271	55,770	EUR	22	XPAR	OD_8LbfI0I4-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:13	FR0000120271	55,770	EUR	52	TQEX	OD_8Lbf11j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:13	FR0000120271	55,770	EUR	9	TQEX	OD_8Lbf11j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:16	FR0000120271	55,760	EUR	288	CEUX	OD_8Lbf1hb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:26:26	FR0000120271	55,740	EUR	75	CEUX	OD_8Lbf4BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:27:27	FR0000120271	55,800	EUR	506	XPAR	OD_8LbfK6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:27:29	FR0000120271	55,800	EUR	266	XPAR	OD_8LbfKn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:27:30	FR0000120271	55,800	EUR	145	XPAR	OD_8LbfL3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:27:36	FR0000120271	55,790	EUR	120	TQEX	OD_8LbfMWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:27:36	FR0000120271	55,790	EUR	28	TQEX	OD_8LbfMZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:27:57	FR0000120271	55,830	EUR	289	XPAR	OD_8LbfS0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:28:22	FR0000120271	55,820	EUR	73	XPAR	OD_8LbfYMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:28:22	FR0000120271	55,820	EUR	358	XPAR	OD_8LbfYZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:28:22	FR0000120271	55,820	EUR	245	XPAR	OD_8LbfYZt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:28:26	FR0000120271	55,820	EUR	46	XPAR	OD_8LbfZaD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:28:27	FR0000120271	55,820	EUR	26	XPAR	OD_8LbfZtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:28:28	FR0000120271	55,820	EUR	73	XPAR	OD_8Lbfa90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:28:32	FR0000120271	55,800	EUR	353	XPAR	OD_8LbfbBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:28:32	FR0000120271	55,800	EUR	226	XPAR	OD_8LbfbBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:29:03	FR0000120271	55,800	EUR	50	CEUX	OD_8Lbfj0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:29:03	FR0000120271	55,800	EUR	704	CEUX	OD_8Lbfj0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:29:03	FR0000120271	55,790	EUR	20	TQEX	OD_8Lbfj E3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:29:03	FR0000120271	55,800	EUR	949	XPAR	OD_8Lbfj E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:29:03	FR0000120271	55,800	EUR	909	XPAR	OD_8Lbfj E6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:29:41	FR0000120271	55,830	EUR	57	TQEX	OD_8LbfI6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:29:43	FR0000120271	55,830	EUR	91	TQEX	OD_8LbfnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:29:45	FR0000120271	55,830	EUR	57	TQEX	OD_8Lbfu1I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:04	FR0000120271	55,830	EUR	2	TQEX	OD_8Lbfyvk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:05	FR0000120271	55,820	EUR	481	CEUX	OD_8LbfzDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:05	FR0000120271	55,820	EUR	49	CEUX	OD_8LbfzDo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:07	FR0000120271	55,820	EUR	80	AQEU	OD_8LbfzrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:09	FR0000120271	55,810	EUR	78	XPAR	OD_8Lbg06X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:17	FR0000120271	55,800	EUR	68	CEUX	OD_8Lbg2Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:17	FR0000120271	55,800	EUR	70	TQEX	OD_8Lbg2VK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:19	FR0000120271	55,800	EUR	49	XPAR	OD_8Lbg2mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:19	FR0000120271	55,800	EUR	918	XPAR	OD_8Lbg2mz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:19	FR0000120271	55,800	EUR	644	XPAR	OD_8Lbg2n0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:19	FR0000120271	55,800	EUR	89	AQEU	OD_8Lbg2q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:19	FR0000120271	55,800	EUR	260	XPAR	OD_8Lbg30y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:23	FR0000120271	55,790	EUR	342	XPAR	OD_8Lbg43A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:23	FR0000120271	55,790	EUR	18	XPAR	OD_8Lbg43B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:23	FR0000120271	55,790	EUR	4	XPAR	OD_8Lbg43H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:25	FR0000120271	55,790	EUR	338	XPAR	OD_8Lbg4Zk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:30:26	FR0000120271	55,790	EUR	312	XPAR	OD_8Lbg4py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:31:05	FR0000120271	55,790	EUR	22	TQEX	OD_8LbgEns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:32:04	FR0000120271	55,820	EUR	49	TQEX	OD_8LbgUCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:32:05	FR0000120271	55,820	EUR	54	TQEX	OD_8LbgUS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:32:06	FR0000120271	55,820	EUR	27	TQEX	OD_8LbgUiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:32:12	FR0000120271	55,810	EUR	128	AQEU	OD_8LbgWAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:32:12	FR0000120271	55,810	EUR	74	XPAR	OD_8LbgWAi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:32:12	FR0000120271	55,810	EUR	186	XPAR	OD_8LbgWAi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:32:12	FR0000120271	55,810	EUR	104	XPAR	OD_8LbgWPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:32:21	FR0000120271	55,800	EUR	25	TQEX	OD_8LbgYXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:32:23	FR0000120271	55,800	EUR	40	TQEX	OD_8LbgZAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:32:58	FR0000120271	55,820	EUR	57	TQEX	OD_8LbgiKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:33:19	FR0000120271	55,790	EUR	428	CEUX	OD_8Lbgncr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:33:19	FR0000120271	55,800	EUR	92	AQEU	OD_8Lbgncs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:33:42	FR0000120271	55,810	EUR	342	XPAR	OD_8LbgtaF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:33:42	FR0000120271	55,810	EUR	1841	XPAR	OD_8LbgtaF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:33:49	FR0000120271	55,790	EUR	372	CEUX	OD_8LbgvbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:33:49	FR0000120271	55,790	EUR	353	CEUX	OD_8LbgvbR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:33:50	FR0000120271	55,790	EUR	19	CEUX	OD_8LbgvrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:33:50	FR0000120271	55,790	EUR	57	TQEX	OD_8LbgvrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:33:57	FR0000120271	55,790	EUR	25	TQEX	OD_8LbgreV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:33:57	FR0000120271	55,790	EUR	35	TQEX	OD_8Lbgref-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:34:08	FR0000120271	55,780	EUR	168	CEUX	OD_8Lbh0a9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:34:32	FR0000120271	55,780	EUR	9	TQEX	OD_8Lbh6gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:34:35	FR0000120271	55,780	EUR	54	TQEX	OD_8Lbh7aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:34:40	FR0000120271	55,770	EUR	114	CEUX	OD_8Lbh8uE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:34:41	FR0000120271	55,770	EUR	182	CEUX	OD_8Lbh8zK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:34:45	FR0000120271	55,770	EUR	77	AQEU	OD_8LbhADH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:34:57	FR0000120271	55

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:40:41	FR0000120271	55,640	EUR	7	CEUX	OD_8LbiehV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:40:41	FR0000120271	55,640	EUR	61	CEUX	OD_8LbiehW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:40:41	FR0000120271	55,640	EUR	331	XPAR	OD_8Lbieha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:40:41	FR0000120271	55,640	EUR	35	AQEU	OD_8Lbiehb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:40:41	FR0000120271	55,640	EUR	47	AQEU	OD_8Lbiehi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:40:41	FR0000120271	55,640	EUR	237	XPAR	OD_8LbiepF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:40:44	FR0000120271	55,640	EUR	378	XPAR	OD_8LbifOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:41:12	FR0000120271	55,640	EUR	25	TQEX	OD_8LbimjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:41:12	FR0000120271	55,640	EUR	119	XPAR	OD_8LbimjX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:41:12	FR0000120271	55,640	EUR	36	TQEX	OD_8Lbimk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:41:12	FR0000120271	55,640	EUR	355	XPAR	OD_8LbimtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:41:20	FR0000120271	55,640	EUR	8	XPAR	OD_8LbiotX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:41:22	FR0000120271	55,640	EUR	120	XPAR	OD_8Lbipto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:41:50	FR0000120271	55,640	EUR	431	CEUX	OD_8LbiwgI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:41:50	FR0000120271	55,640	EUR	32	CEUX	OD_8LbiwgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:41:50	FR0000120271	55,640	EUR	61	XPAR	OD_8LbiwgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:03	FR0000120271	55,640	EUR	68	CEUX	OD_8Lbj04O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:03	FR0000120271	55,640	EUR	639	XPAR	OD_8Lbj04a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:03	FR0000120271	55,640	EUR	21	TQEX	OD_8Lbj069-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:03	FR0000120271	55,640	EUR	38	TQEX	OD_8Lbj06A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:06	FR0000120271	55,630	EUR	67	CEUX	OD_8Lbj0ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:09	FR0000120271	55,620	EUR	55	TQEX	OD_8Lbj1YY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:09	FR0000120271	55,630	EUR	13	XPAR	OD_8Lbj1iY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:11	FR0000120271	55,630	EUR	58	XPAR	OD_8Lbj2C4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:11	FR0000120271	55,630	EUR	58	XPAR	OD_8Lbj2F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:13	FR0000120271	55,630	EUR	226	XPAR	OD_8Lbj2YU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:14	FR0000120271	55,630	EUR	71	XPAR	OD_8Lbj31D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:21	FR0000120271	55,620	EUR	68	AQEU	OD_8Lbj4mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:21	FR0000120271	55,620	EUR	63	CEUX	OD_8Lbj4mB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:21	FR0000120271	55,620	EUR	805	XPAR	OD_8Lbj4mN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:42:27	FR0000120271	55,620	EUR	656	XPAR	OD_8Lbj6Ot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:05	FR0000120271	55,630	EUR	21	TQEX	OD_8LbjGDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:22	FR0000120271	55,630	EUR	50	TQEX	OD_8LbjKTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:26	FR0000120271	55,630	EUR	6	TQEX	OD_8LbjLcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:31	FR0000120271	55,640	EUR	323	CEUX	OD_8LbjMwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:35	FR0000120271	55,640	EUR	83	CEUX	OD_8LbjO30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:53	FR0000120271	55,630	EUR	3	TQEX	OD_8LbjSmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:53	FR0000120271	55,630	EUR	74	CEUX	OD_8LbjSmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:53	FR0000120271	55,630	EUR	59	XPAR	OD_8LbjSn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:55	FR0000120271	55,630	EUR	43	TQEX	OD_8LbjT7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:55	FR0000120271	55,630	EUR	122	XPAR	OD_8LbjT87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:56	FR0000120271	55,630	EUR	6	TQEX	OD_8LbjTTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:58	FR0000120271	55,620	EUR	79	CEUX	OD_8LbjTqh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:43:58	FR0000120271	55,620	EUR	149	XPAR	OD_8LbjTqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:44:08	FR0000120271	55,600	EUR	69	CEUX	OD_8LbjWaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:44:08	FR0000120271	55,600	EUR	872	XPAR	OD_8LbjWaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:44:08	FR0000120271	55,600	EUR	273	XPAR	OD_8LbjWaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:44:08	FR0000120271	55,600	EUR	392	XPAR	OD_8LbjWgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:44:15	FR0000120271	55,600	EUR	143	XPAR	OD_8LbjYQ5-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:44:18	FR0000120271	55,590	EUR	1	AQEU	OD_8LbjZ8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:44:36	FR0000120271	55,590	EUR	63	CEUX	OD_8Lbjdj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:44:36	FR0000120271	55,590	EUR	103	AQEU	OD_8Lbjdkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:44:45	FR0000120271	55,590	EUR	62	XPAR	OD_8LbjgEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:44:45	FR0000120271	55,590	EUR	168	XPAR	OD_8LbjgEP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:03	FR0000120271	55,610	EUR	138	XPAR	OD_8Lbjkt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:04	FR0000120271	55,600	EUR	8	TQEX	OD_8LbjlCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:04	FR0000120271	55,600	EUR	17	TQEX	OD_8LbjlCi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:04	FR0000120271	55,600	EUR	86	TQEX	OD_8LbjlCi-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:04	FR0000120271	55,600	EUR	16	TQEX	OD_8LbjlCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:04	FR0000120271	55,600	EUR	29	TQEX	OD_8LbjlEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:11	FR0000120271	55,590	EUR	76	XPAR	OD_8LbjmvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:15	FR0000120271	55,590	EUR	324	XPAR	OD_8Lbjns5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:15	FR0000120271	55,590	EUR	182	XPAR	OD_8Lbjns8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:15	FR0000120271	55,590	EUR	79	AQEU	OD_8Lbjnss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:15	FR0000120271	55,580	EUR	105	CEUX	OD_8LbjoNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:56	FR0000120271	55,610	EUR	61	XPAR	OD_8Lbjvd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:45:56	FR0000120271	55,610	EUR	199	XPAR	OD_8LbjylQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:20	FR0000120271	55,610	EUR	4	XPAR	OD_8Lbk4t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:20	FR0000120271	55,610	EUR	4	XPAR	OD_8Lbk4t7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:20	FR0000120271	55,610	EUR	4	XPAR	OD_8Lbk4tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:21	FR0000120271	55,610	EUR	573	CEUX	OD_8Lbk5C1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:21	FR0000120271	55,610	EUR	202	XPAR	OD_8Lbk5CK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:34	FR0000120271	55,600	EUR	63	CEUX	OD_8Lbk8ST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:34	FR0000120271	55,600	EUR	59	TQEX	OD_8Lbk8ST-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:34	FR0000120271	55,600	EUR	87	AQEU	OD_8Lbk8SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:34	FR0000120271	55,600	EUR	169	XPAR	OD_8Lbk8Si-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:40	FR0000120271	55,590	EUR	70	CEUX	OD_8LbkA7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:40	FR0000120271	55,590	EUR	183	XPAR	OD_8LbkA84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:40	FR0000120271	55,590	EUR	51	TQEX	OD_8LbkA9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:42	FR0000120271	55,590	EUR	49	TQEX	OD_8LbkAXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:46:55	FR0000120271	55,590	EUR	64	CEUX	OD_8LbkDzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:47:14	FR0000120271	55,600	EUR	106	XPAR	OD_8LbklwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:47:14	FR0000120271	55,600	EUR	476	XPAR	OD_8LbklwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:47:14	FR0000120271	55,600	EUR	77	XPAR	OD_8LbkJ3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:47:50	FR0000120271	55,600	EUR	520	XPAR	OD_8LbkSQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:47:53	FR0000120271	55,590	EUR	61	TQEX	OD_8LbkT7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:47:57	FR0000120271	55,590	EUR	72	XPAR	OD_8LbkU3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:47:58	FR0000120271	55,590	EUR	37	AQEU	OD_8LbkURA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:47:58	FR0000120271	55,590	EUR	73	TQEX	OD_8LbkURS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:47:58	FR0000120271	55,590	EUR	5	XPAR	OD_8LbkURg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:48:00	FR0000120271	55,590	EUR	45	XPAR	OD_8LbkUyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:48:00	FR0000120271	55,590	EUR	16	XPAR	OD_8LbkUyU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:48:02	FR0000120271	55,590	EUR	40	AQEU	OD_8LbkVKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:48:12	FR0000120271	55,610	EUR	138	XPAR	OD_8LbkY4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:48:12	FR0000120271	55,600	EUR	61	XPAR	OD_8LbkY9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:48:16	FR0000120271	55,600	EUR	61	XPAR	OD_8LbkZCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:48:28	FR0000120271	55,590	EUR	62	XPAR	OD_8LbkcAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:48:37	FR0000120271	55,590	EUR	109	XPAR	OD_8LbkeV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:48:38	FR0000120271	55,590	EUR	13	XPAR	OD_8LbkeoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:14	FR0000120271	55,620	EUR	762	CEUX	OD_8Lbko2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:14	FR0000120271	55,620	EUR	390	XPAR	OD_8Lbko37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:14	FR0000120271	55,620	EUR	178	XPAR	OD_8Lbko38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:14	FR0000120271	55,610	EUR	172	XPAR	OD_8LbkoHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:25	FR0000120271	55,610	EUR	67	CEUX	OD_8Lbkqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:34	FR0000120271	55,610	EUR	8	CEUX	OD_8LbktHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:34	FR0000120271	55,610	EUR	246	XPAR	OD_8LbktTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:36	FR0000120271	55,610	EUR	159	TQEX	OD_8Lbktwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:36	FR0000120271	55,610	EUR	91	CEUX	OD_8Lbktwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:36	FR0000120271	55,610	EUR	87	XPAR	OD_8Lbktwh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:36	FR0000120271	55,610	EUR	2001	XPAR	OD_8Lbktwi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:49:49	FR0000120271	55,600	EUR	331

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:55:32	FR0000120271	55,530	EUR	110	XPAR	OD_8LbmOcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:55:34	FR0000120271	55,530	EUR	53	XPAR	OD_8LbmOvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:55:34	FR0000120271	55,530	EUR	37	XPAR	OD_8LbmOvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:55:34	FR0000120271	55,530	EUR	184	XPAR	OD_8LbmP8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:55:45	FR0000120271	55,540	EUR	71	XPAR	OD_8LbmRzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:55:48	FR0000120271	55,530	EUR	65	CEUX	OD_8LbmSXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:55:49	FR0000120271	55,520	EUR	555	XPAR	OD_8LbmT2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:55:52	FR0000120271	55,520	EUR	60	TQEX	OD_8LbmTkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:56:01	FR0000120271	55,510	EUR	75	CEUX	OD_8LbmWAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:56:06	FR0000120271	55,510	EUR	98	XPAR	OD_8LbmXSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:56:06	FR0000120271	55,510	EUR	379	XPAR	OD_8LbmXSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:56:07	FR0000120271	55,510	EUR	260	XPAR	OD_8LbmXgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:56:07	FR0000120271	55,510	EUR	31	XPAR	OD_8LbmXgw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:56:14	FR0000120271	55,510	EUR	71	XPAR	OD_8LbmZXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:56:15	FR0000120271	55,510	EUR	65	AQEU	OD_8LbmZjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:56:35	FR0000120271	55,520	EUR	21	AQEU	OD_8Lbmf0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:56:42	FR0000120271	55,510	EUR	157	XPAR	OD_8LbmgpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:56:42	FR0000120271	55,510	EUR	163	XPAR	OD_8LbmgpD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:56:48	FR0000120271	55,510	EUR	30	XPAR	OD_8LbmiLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:04	FR0000120271	55,510	EUR	68	AQEU	OD_8LbmnJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:07	FR0000120271	55,510	EUR	460	XPAR	OD_8LbmnKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:15	FR0000120271	55,520	EUR	119	TQEX	OD_8LbmpD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:26	FR0000120271	55,520	EUR	41	TQEX	OD_8LbmsAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:29	FR0000120271	55,510	EUR	313	XPAR	OD_8Lbmt3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:36	FR0000120271	55,510	EUR	158	XPAR	OD_8LbmusG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:36	FR0000120271	55,510	EUR	143	XPAR	OD_8LbmusG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:36	FR0000120271	55,510	EUR	284	XPAR	OD_8LbmusH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:47	FR0000120271	55,510	EUR	101	XPAR	OD_8Lbmxjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:57	FR0000120271	55,500	EUR	61	TQEX	OD_8Lbn0EO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:57	FR0000120271	55,500	EUR	70	CEUX	OD_8Lbn0EP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:57	FR0000120271	55,500	EUR	64	AQEU	OD_8Lbn0EP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:57:57	FR0000120271	55,500	EUR	323	CEUX	OD_8Lbn0EQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:58:15	FR0000120271	55,490	EUR	274	CEUX	OD_8Lbn4wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:58:21	FR0000120271	55,490	EUR	97	CEUX	OD_8Lbn6QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:58:44	FR0000120271	55,490	EUR	69	CEUX	OD_8LbnCKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:58:44	FR0000120271	55,490	EUR	59	AQEU	OD_8LbnCKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:59:19	FR0000120271	55,480	EUR	150	TQEX	OD_8LbnLUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:59:19	FR0000120271	55,480	EUR	87	CEUX	OD_8LbnLUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:59:22	FR0000120271	55,480	EUR	207	CEUX	OD_8LbnMFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:59:22	FR0000120271	55,480	EUR	99	AQEU	OD_8LbnMFI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:59:30	FR0000120271	55,470	EUR	1162	CEUX	OD_8LbnOLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:59:30	FR0000120271	55,460	EUR	356	XPAR	OD_8LbnOWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:59:33	FR0000120271	55,460	EUR	13	XPAR	OD_8LbnPlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:59:47	FR0000120271	55,470	EUR	336	XPAR	OD_8LbnSxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 16:59:59	FR0000120271	55,460	EUR	56	TQEX	OD_8LbnVql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:00:06	FR0000120271	55,440	EUR	131	AQEU	OD_8LbnXwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:00:14	FR0000120271	55,430	EUR	118	XPAR	OD_8LbnZyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:00:41	FR0000120271	55,420	EUR	184	XPAR	OD_8Lbngy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:00:52	FR0000120271	55,410	EUR	62	TQEX	OD_8LbnjgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:00:52	FR0000120271	55,410	EUR	33	XPAR	OD_8LbnjgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:00:55	FR0000120271	55,410	EUR	51	XPAR	OD_8LbnkPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:01	FR0000120271	55,400	EUR	168	XPAR	OD_8Lbnm9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:01	FR0000120271	55,400	EUR	101	XPAR	OD_8LbnmCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:05	FR0000120271	55,380	EUR	84	XPAR	OD_8LbnnFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:08	FR0000120271	55,370	EUR	64	TQEX	OD_8Lbnns7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:11	FR0000120271	55,370	EUR	190	XPAR	OD_8LbnooG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:12	FR0000120271	55,370	EUR	163	XPAR	OD_8Lbnp2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:22	FR0000120271	55,360	EUR	96	AQEU	OD_8LbnrSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:26	FR0000120271	55,350	EUR	157	XPAR	OD_8Lbnshv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:26	FR0000120271	55,350	EUR	100	XPAR	OD_8Lbnshw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:29	FR0000120271	55,350	EUR	11	XPAR	OD_8LbntLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:43	FR0000120271	55,370	EUR	66	TQEX	OD_8Lbnx3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:01:43	FR0000120271	55,370	EUR	218	XPAR	OD_8Lbnx43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:02:00	FR0000120271	55,360	EUR	68	XPAR	OD_8Lbo1YF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:02:04	FR0000120271	55,370	EUR	67	XPAR	OD_8Lbo28J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:02:09	FR0000120271	55,350	EUR	101	XPAR	OD_8Lbo3tR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:02:10	FR0000120271	55,350	EUR	201	XPAR	OD_8Lbo49X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:02:16	FR0000120271	55,350	EUR	101	XPAR	OD_8Lbo5il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:02:57	FR0000120271	55,370	EUR	206	AQEU	OD_8LboGI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:02:57	FR0000120271	55,360	EUR	134	XPAR	OD_8LboGI9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:02:57	FR0000120271	55,360	EUR	3080	XPAR	OD_8LboGIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:02:57	FR0000120271	55,360	EUR	47	CEUX	OD_8LboGIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:02:57	FR0000120271	55,360	EUR	10	CEUX	OD_8LboGIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:03:27	FR0000120271	55,350	EUR	165	CEUX	OD_8LboO4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:03:27	FR0000120271	55,350	EUR	93	TQEX	OD_8LboO4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:03:27	FR0000120271	55,350	EUR	76	TQEX	OD_8LboO4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:03:39	FR0000120271	55,330	EUR	191	CEUX	OD_8LboR9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:03:59	FR0000120271	55,320	EUR	41	TQEX	OD_8LboW0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:03:59	FR0000120271	55,320	EUR	76	CEUX	OD_8LboWOT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:04:00	FR0000120271	55,320	EUR	127	CEUX	OD_8LboWYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:04:08	FR0000120271	55,330	EUR	58	CEUX	OD_8LboYrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:04:14	FR0000120271	55,320	EUR	20	TQEX	OD_8LboaHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:04:21	FR0000120271	55,310	EUR	70	CEUX	OD_8LbocAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:04:34	FR0000120271	55,300	EUR	69	CEUX	OD_8LbofC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:04:35	FR0000120271	55,300	EUR	2	CEUX	OD_8LbofiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:04:35	FR0000120271	55,300	EUR	67	TQEX	OD_8Lbofik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:04:45	FR0000120271	55,300	EUR	71	CEUX	OD_8LboiHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:04:57	FR0000120271	55,290	EUR	65	CEUX	OD_8LboINU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:04:57	FR0000120271	55,290	EUR	61	TQEX	OD_8LboIP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:05:31	FR0000120271	55,330	EUR	60	TQEX	OD_8LbouKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:05:31	FR0000120271	55,330	EUR	85	XPAR	OD_8LbouKL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:06:04	FR0000120271	55,350	EUR	200	XPAR	OD_8Lbp2n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:06:04	FR0000120271	55,350	EUR	63	TQEX	OD_8Lbp314-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:06:04	FR0000120271	55,350	EUR	1718	XPAR	OD_8Lbp317-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:06:04	FR0000120271	55,350	EUR	1130	XPAR	OD_8Lbp317-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:06:45	FR0000120271	55,350	EUR	78	TQEX	OD_8LbpDfe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:06:45	FR0000120271	55,340	EUR	444	CEUX	OD_8LbpDfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:06:45	FR0000120271	55,350	EUR	653	XPAR	OD_8LbpDfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:07:43	FR0000120271	55,360	EUR	1428	XPAR	OD_8LbpSdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:07:45	FR0000120271	55,350	EUR	62	TQEX	OD_8LbpT4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:07:46	FR0000120271	55,340	EUR	313	CEUX	OD_8LbpTTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:07:50	FR0000120271	55,340	EUR	134	CEUX	OD_8LbpUVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:07:50	FR0000120271	55,340	EUR	229	CEUX	OD_8LbpUVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:07:52	FR0000120271	55,330	EUR	67	TQEX	OD_8LbpV85-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:07:57	FR0000120271	55,320	EUR	65	CEUX	OD_8LbpWLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:08:32	FR0000120271	55,360	EUR	656	XPAR	OD_8LbpfVq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:08:32	FR0000120271	55,360	EUR	158	XPAR	OD_8LbpfVq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:08:32	FR0000120271	55,360	EUR	150	XPAR	OD_8LbpfVq-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:08:32	FR0000120271	55,360	EUR	8	XPAR	OD_8LbpfVr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:08:32	FR0000120271	55,360	EUR	153	XPAR	OD_8LbpfVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:08:32	FR0000120271	55,360	EUR	210	XPAR	OD_8LbpfVs-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:14:41	FR0000120271	55,400	EUR	50	TQEX	OD_8LbrDWE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:14:42	FR0000120271	55,400	EUR	15	TQEX	OD_8LbrDml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:14:42	FR0000120271	55,400	EUR	15	TQEX	OD_8LbrDmJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:14:45	FR0000120271	55,400	EUR	15	TQEX	OD_8LbrEYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:14:45	FR0000120271	55,400	EUR	15	TQEX	OD_8LbrEYj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:14:46	FR0000120271	55,400	EUR	15	TQEX	OD_8LbrEop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:14:46	FR0000120271	55,400	EUR	16	TQEX	OD_8LbrEoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:14:47	FR0000120271	55,400	EUR	17	TQEX	OD_8LbrF4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:14:47	FR0000120271	55,400	EUR	17	TQEX	OD_8LbrF4u-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:14:47	FR0000120271	55,400	EUR	5	TQEX	OD_8LbrF4v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:14:50	FR0000120271	55,390	EUR	355	CEUX	OD_8LbrFgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:16:50	FR0000120271	55,300	EUR	77	XPAR	OD_8Lbrkzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:16:50	FR0000120271	55,300	EUR	345	XPAR	OD_8Lbrl5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:16:50	FR0000120271	55,300	EUR	158	XPAR	OD_8Lbrl5K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:16:50	FR0000120271	55,300	EUR	16	XPAR	OD_8Lbrl5L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:17:03	FR0000120271	55,320	EUR	211	XPAR	OD_8LbroGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:17:23	FR0000120271	55,320	EUR	97	XPAR	OD_8LbrtVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:17:44	FR0000120271	55,300	EUR	326	XPAR	OD_8LbryvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:18:01	FR0000120271	55,320	EUR	3	CEUX	OD_8Lbs3Li-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:18:01	FR0000120271	55,320	EUR	3	CEUX	OD_8Lbs3Lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:18:01	FR0000120271	55,320	EUR	66	CEUX	OD_8Lbs3Lj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:18:01	FR0000120271	55,320	EUR	6	CEUX	OD_8Lbs3Lj-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:18:53	FR0000120271	55,320	EUR	656	XPAR	OD_8LbsGxU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:18:53	FR0000120271	55,320	EUR	973	XPAR	OD_8LbsGxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:18:53	FR0000120271	55,320	EUR	721	XPAR	OD_8LbsGxd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	10/01/2025 17:19:22	FR0000120271	55,300	EUR	14	XPAR	OD_8LbsOSo-01	Regulation (UE) 596/2014 (Art. 5.2)