Déclaration des transactions sur actions propres réalisées entre le 20/01/2025 et le 24/01/2025

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	20/01/2025	FR0000120271	389 618	57,509162	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/01/2025	FR0000120271	110 000	57,518028	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/01/2025	FR0000120271	30 000	57,521630	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	20/01/2025	FR0000120271	20 000	57,527354	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/01/2025	FR0000120271	394 035	56,833127	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/01/2025	FR0000120271	110 000	56,813576	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/01/2025	FR0000120271	30 000	56,818299	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	21/01/2025	FR0000120271	20 000	56,819643	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/01/2025	FR0000120271	393 094	56,455608	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/01/2025	FR0000120271	110 000	56,455212	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/01/2025	FR0000120271	30 000	56,459709	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	22/01/2025	FR0000120271	20 000	56,458509	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/01/2025	FR0000120271	394 836	56,488493	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/01/2025	FR0000120271	110 000	56,492173	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/01/2025	FR0000120271	30 000	56,493745	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	23/01/2025	FR0000120271	20 000	56,491158	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/01/2025	FR0000120271	395 131	56,090531	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/01/2025	FR0000120271	110 000	56,098246	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/01/2025	FR0000120271	30 000	56,097578	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	24/01/2025	FR0000120271	20 000	56,102697	AQEU
			TOTAL	**2 766 714**	**56,674169**	

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	20/01/2025 09:00:29	FR0000120271	57,620	EUR	1648	XPAR	OD_8MWK2cf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:29	FR0000120271	57,610	EUR	85	CEUX	OD_8MWK2cg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:29	FR0000120271	57,590	EUR	81	XPAR	OD_8MWK2lh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:29	FR0000120271	57,590	EUR	44	XPAR	OD_8MWK2li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:29	FR0000120271	57,590	EUR	110	XPAR	OD_8MWK2lj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:29	FR0000120271	57,590	EUR	48	XPAR	OD_8MWK2lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:30	FR0000120271	57,570	EUR	50	CEUX	OD_8MWK2n9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:30	FR0000120271	57,570	EUR	306	CEUX	OD_8MWK2n9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:30	FR0000120271	57,560	EUR	29	TQEX	OD_8MWK2o6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:30	FR0000120271	57,560	EUR	65	TQEX	OD_8MWK2o8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:44	FR0000120271	57,530	EUR	77	XPAR	OD_8MWK6TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:55	FR0000120271	57,540	EUR	822	XPAR	OD_8MWK9RZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:00:55	FR0000120271	57,520	EUR	88	AQEU	OD_8MWK9Rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:00	FR0000120271	57,510	EUR	195	CEUX	OD_8MWKAk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:00	FR0000120271	57,510	EUR	77	AQEU	OD_8MWKAk4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:00	FR0000120271	57,500	EUR	263	TQEX	OD_8MWKAk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:00	FR0000120271	57,510	EUR	242	XPAR	OD_8MWKAk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:18	FR0000120271	57,470	EUR	52	CEUX	OD_8MWKFOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:18	FR0000120271	57,470	EUR	133	XPAR	OD_8MWKFOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:18	FR0000120271	57,470	EUR	243	CEUX	OD_8MWKFV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:20	FR0000120271	57,460	EUR	139	CEUX	OD_8MWKFpu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:20	FR0000120271	57,460	EUR	198	AQEU	OD_8MWKFpu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:20	FR0000120271	57,450	EUR	220	XPAR	OD_8MWKFxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:20	FR0000120271	57,450	EUR	45	XPAR	OD_8MWKFxf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:01:20	FR0000120271	57,450	EUR	241	XPAR	OD_8MWKFxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:02:01	FR0000120271	57,530	EUR	18	AQEU	OD_8MWKQeg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:02:01	FR0000120271	57,530	EUR	103	AQEU	OD_8MWKQem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:02:01	FR0000120271	57,530	EUR	1092	XPAR	OD_8MWKQer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:02:04	FR0000120271	57,500	EUR	40	XPAR	OD_8MWKRTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:02:04	FR0000120271	57,500	EUR	40	XPAR	OD_8MWKRTt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:02:25	FR0000120271	57,520	EUR	506	XPAR	OD_8MWKWhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:02:47	FR0000120271	57,530	EUR	506	XPAR	OD_8MWKceQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:02:50	FR0000120271	57,520	EUR	160	XPAR	OD_8MWKdDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:03:10	FR0000120271	57,500	EUR	80	XPAR	OD_8MWKiTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:03:55	FR0000120271	57,500	EUR	420	XPAR	OD_8MWKu9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:03:55	FR0000120271	57,500	EUR	698	XPAR	OD_8MWKu9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:04:03	FR0000120271	57,500	EUR	772	XPAR	OD_8MWKwMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:04:49	FR0000120271	57,500	EUR	724	XPAR	OD_8MWL8GJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:05:14	FR0000120271	57,490	EUR	379	XPAR	OD_8MWLEvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:05:27	FR0000120271	57,520	EUR	345	XPAR	OD_8MWLIEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:05:30	FR0000120271	57,510	EUR	854	CEUX	OD_8MWLJ3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:05:30	FR0000120271	57,510	EUR	827	CEUX	OD_8MWLJ3o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:06:03	FR0000120271	57,530	EUR	388	XPAR	OD_8MWLRTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:06:03	FR0000120271	57,530	EUR	94	XPAR	OD_8MWLRTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:06:32	FR0000120271	57,530	EUR	127	XPAR	OD_8MWLZ1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:06:32	FR0000120271	57,530	EUR	80	XPAR	OD_8MWLZ1o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:06:37	FR0000120271	57,530	EUR	56	AQEU	OD_8MWLaUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:00	FR0000120271	57,530	EUR	655	XPAR	OD_8MWLgGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:04	FR0000120271	57,520	EUR	362	CEUX	OD_8MWLhSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:04	FR0000120271	57,520	EUR	58	AQEU	OD_8MWLhSH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:04	FR0000120271	57,520	EUR	276	XPAR	OD_8MWLhSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:20	FR0000120271	57,500	EUR	135	CEUX	OD_8MWLlV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:22	FR0000120271	57,500	EUR	81	CEUX	OD_8MWLm19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:22	FR0000120271	57,500	EUR	69	XPAR	OD_8MWLm1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:30	FR0000120271	57,480	EUR	310	XPAR	OD_8MWLoEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:30	FR0000120271	57,480	EUR	121	XPAR	OD_8MWLoEd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:33	FR0000120271	57,460	EUR	60	CEUX	OD_8MWLp3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:33	FR0000120271	57,460	EUR	419	TQEX	OD_8MWLp3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:07:37	FR0000120271	57,450	EUR	161	TQEX	OD_8MWLq75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:08:00	FR0000120271	57,470	EUR	413	XPAR	OD_8MWLw4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:08:03	FR0000120271	57,460	EUR	41	CEUX	OD_8MWLwdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:08:03	FR0000120271	57,460	EUR	29	CEUX	OD_8MWLwlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:09:03	FR0000120271	57,480	EUR	1116	XPAR	OD_8MWMCKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:09:03	FR0000120271	57,480	EUR	38	XPAR	OD_8MWMCKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:10:39	FR0000120271	57,490	EUR	1141	XPAR	OD_8MWMbG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:10:39	FR0000120271	57,490	EUR	158	XPAR	OD_8MWMbG7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:10:50	FR0000120271	57,480	EUR	438	TQEX	OD_8MWMeCT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:10:50	FR0000120271	57,480	EUR	166	AQEU	OD_8MWMeCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:11:19	FR0000120271	57,480	EUR	293	XPAR	OD_8MWMllg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:11:19	FR0000120271	57,480	EUR	263	XPAR	OD_8MWMllh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:11:19	FR0000120271	57,480	EUR	117	XPAR	OD_8MWMllh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:12:12	FR0000120271	57,510	EUR	1210	CEUX	OD_8MWMzPm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:12:16	FR0000120271	57,500	EUR	41	XPAR	OD_8MWN0XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:12:16	FR0000120271	57,500	EUR	420	XPAR	OD_8MWN0XD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:12:16	FR0000120271	57,500	EUR	415	XPAR	OD_8MWN0XE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:13:07	FR0000120271	57,490	EUR	55	CEUX	OD_8MWNDqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:13:07	FR0000120271	57,490	EUR	198	XPAR	OD_8MWNDth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:13:07	FR0000120271	57,490	EUR	22	XPAR	OD_8MWNDti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:13:07	FR0000120271	57,490	EUR	136	AQEU	OD_8MWNDun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:14:47	FR0000120271	57,500	EUR	1894	XPAR	OD_8MWNdsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:15:04	FR0000120271	57,490	EUR	501	CEUX	OD_8MWNiCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:15:19	FR0000120271	57,490	EUR	177	CEUX	OD_8MWNm5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:15:19	FR0000120271	57,490	EUR	127	TQEX	OD_8MWNm5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:15:19	FR0000120271	57,490	EUR	46	CEUX	OD_8MWNm5V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:15:19	FR0000120271	57,490	EUR	181	XPAR	OD_8MWNm5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:15:19	FR0000120271	57,490	EUR	181	XPAR	OD_8MWNm5g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:40	FR0000120271	57,500	EUR	162	CEUX	OD_8MWO7EL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:40	FR0000120271	57,500	EUR	139	CEUX	OD_8MWO7EL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:40	FR0000120271	57,490	EUR	13	AQEU	OD_8MWO7J6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:40	FR0000120271	57,490	EUR	3	AQEU	OD_8MWO7K3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:48	FR0000120271	57,490	EUR	464	XPAR	OD_8MWO9Qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:48	FR0000120271	57,490	EUR	46	XPAR	OD_8MWO9Qf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:48	FR0000120271	57,490	EUR	805	XPAR	OD_8MWO9Qf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:55	FR0000120271	57,490	EUR	20	AQEU	OD_8MWOBHU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:56	FR0000120271	57,490	EUR	173	XPAR	OD_8MWOBRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:56	FR0000120271	57,490	EUR	216	XPAR	OD_8MWOBRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBi7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:57	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:58	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:58	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBpO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:58	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:58	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:58	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:58	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:58	FR0000120271	57,490	EUR	1	AQEU	OD_8MWOBt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:58	FR0000120271	57,490	EUR	4	AQEU	OD_8MWOBu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:16:58	FR0000120271	57,490	EUR	85	AQEU	OD_8MWOBu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:01	FR0000120271	57,480	EUR	74	CEUX	OD_8MWOCdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:01	FR0000120271	57,480	EUR	212	TQEX	OD_8MWOCdy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:01	FR0000120271	57,470	EUR	54	XPAR	OD_8MWOCeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:07	FR0000120271	57,460	EUR	80	XPAR	OD_8MWOEKI-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:07	FR0000120271	57,460	EUR	82	CEUX	OD_8MWOEKI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:12	FR0000120271	57,440	EUR	81	XPAR	OD_8MWOFZr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:25	FR0000120271	57,450	EUR	87	AQEU	OD_8MWOJ4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:46	FR0000120271	57,430	EUR	2	CEUX	OD_8MWOOMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:46	FR0000120271	57,430	EUR	161	XPAR	OD_8MWOOML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:51	FR0000120271	57,440	EUR	101	AQEU	OD_8MWOPlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:56	FR0000120271	57,430	EUR	53	CEUX	OD_8MWOR3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:56	FR0000120271	57,430	EUR	57	TQEX	OD_8MWOR3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:17:56	FR0000120271	57,430	EUR	309	XPAR	OD_8MWOR3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:18:00	FR0000120271	57,420	EUR	160	CEUX	OD_8MWOS6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:18:02	FR0000120271	57,410	EUR	119	XPAR	OD_8MWOSai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:18:04	FR0000120271	57,410	EUR	28	XPAR	OD_8MWOTDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:19:07	FR0000120271	57,440	EUR	618	XPAR	OD_8MWOjPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:19:12	FR0000120271	57,430	EUR	124	CEUX	OD_8MWOkqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:19:12	FR0000120271	57,430	EUR	115	XPAR	OD_8MWOkvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:19:13	FR0000120271	57,440	EUR	55	AQEU	OD_8MWOl1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:19:14	FR0000120271	57,430	EUR	130	CEUX	OD_8MWOlHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:19:14	FR0000120271	57,430	EUR	35	CEUX	OD_8MWOlHG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:19:14	FR0000120271	57,430	EUR	198	XPAR	OD_8MWOlHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:19:32	FR0000120271	57,410	EUR	61	CEUX	OD_8MWOq4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:19:32	FR0000120271	57,410	EUR	64	TQEX	OD_8MWOq4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:20:57	FR0000120271	57,440	EUR	161	CEUX	OD_8MWPC6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:21:01	FR0000120271	57,440	EUR	64	CEUX	OD_8MWPDBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:21:01	FR0000120271	57,440	EUR	60	CEUX	OD_8MWPDBq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:21:01	FR0000120271	57,440	EUR	60	CEUX	OD_8MWPDBq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:21:56	FR0000120271	57,430	EUR	58	CEUX	OD_8MWPRW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:21:56	FR0000120271	57,430	EUR	83	AQEU	OD_8MWPRWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:21:56	FR0000120271	57,430	EUR	176	TQEX	OD_8MWPRWA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:21:56	FR0000120271	57,430	EUR	747	XPAR	OD_8MWPRY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:21:56	FR0000120271	57,430	EUR	1212	XPAR	OD_8MWPRY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:23:04	FR0000120271	57,480	EUR	126	CEUX	OD_8MWPj2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:23:04	FR0000120271	57,480	EUR	213	CEUX	OD_8MWPj2K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:23:41	FR0000120271	57,480	EUR	67	CEUX	OD_8MWPseu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:23:41	FR0000120271	57,480	EUR	400	XPAR	OD_8MWPsf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:23:41	FR0000120271	57,480	EUR	602	XPAR	OD_8MWPsf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:23:41	FR0000120271	57,480	EUR	186	XPAR	OD_8MWPsf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:24:35	FR0000120271	57,470	EUR	90	CEUX	OD_8MWQ6hO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:24:35	FR0000120271	57,470	EUR	282	XPAR	OD_8MWQ6hS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:24:35	FR0000120271	57,460	EUR	122	TQEX	OD_8MWQ6he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:25:29	FR0000120271	57,430	EUR	529	XPAR	OD_8MWQKrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:25:29	FR0000120271	57,430	EUR	175	CEUX	OD_8MWQKrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:26:38	FR0000120271	57,450	EUR	161	CEUX	OD_8MWQcim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:26:38	FR0000120271	57,450	EUR	180	CEUX	OD_8MWQcim-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:26:38	FR0000120271	57,450	EUR	657	XPAR	OD_8MWQcix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:27:01	FR0000120271	57,440	EUR	63	CEUX	OD_8MWQitg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:27:01	FR0000120271	57,440	EUR	596	XPAR	OD_8MWQitk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:27:01	FR0000120271	57,440	EUR	11	XPAR	OD_8MWQitl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:27:11	FR0000120271	57,440	EUR	21	CEUX	OD_8MWQlWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:27:38	FR0000120271	57,450	EUR	534	XPAR	OD_8MWQsT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:28:15	FR0000120271	57,450	EUR	195	CEUX	OD_8MWR25c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:28:20	FR0000120271	57,440	EUR	50	XPAR	OD_8MWR3Kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:28:23	FR0000120271	57,440	EUR	32	XPAR	OD_8MWR46Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:28:39	FR0000120271	57,430	EUR	63	CEUX	OD_8MWR8O3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:28:39	FR0000120271	57,430	EUR	73	AQEU	OD_8MWR8O4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:28:39	FR0000120271	57,430	EUR	26	TQEX	OD_8MWR8O4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:28:39	FR0000120271	57,430	EUR	109	TQEX	OD_8MWR8OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:28:43	FR0000120271	57,430	EUR	87	TQEX	OD_8MWR9SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:29:03	FR0000120271	57,420	EUR	1	CEUX	OD_8MWRESX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:29:03	FR0000120271	57,420	EUR	62	CEUX	OD_8MWRESX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:29:03	FR0000120271	57,420	EUR	298	XPAR	OD_8MWRESb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:29:03	FR0000120271	57,420	EUR	165	XPAR	OD_8MWRESc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:29:57	FR0000120271	57,450	EUR	103	TQEX	OD_8MWRShM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:29:57	FR0000120271	57,450	EUR	86	TQEX	OD_8MWRShM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:30:52	FR0000120271	57,470	EUR	128	AQEU	OD_8MWRh0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:30:58	FR0000120271	57,460	EUR	1409	XPAR	OD_8MWRiYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:30:58	FR0000120271	57,460	EUR	90	AQEU	OD_8MWRiYw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:31:36	FR0000120271	57,470	EUR	698	XPAR	OD_8MWRsHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:32:06	FR0000120271	57,480	EUR	721	CEUX	OD_8MWS05C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:32:06	FR0000120271	57,470	EUR	558	XPAR	OD_8MWS05N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:32:12	FR0000120271	57,450	EUR	122	TQEX	OD_8MWS1eB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:32:12	FR0000120271	57,450	EUR	76	XPAR	OD_8MWS1eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:33:11	FR0000120271	57,470	EUR	444	XPAR	OD_8MWSH4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:34:08	FR0000120271	57,470	EUR	280	CEUX	OD_8MWSVwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:34:08	FR0000120271	57,460	EUR	112	AQEU	OD_8MWSVwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:34:08	FR0000120271	57,460	EUR	368	XPAR	OD_8MWSVww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:34:11	FR0000120271	57,450	EUR	738	XPAR	OD_8MWSWnL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:34:13	FR0000120271	57,440	EUR	180	CEUX	OD_8MWSXFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:34:28	FR0000120271	57,440	EUR	63	XPAR	OD_8MWSb5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:34:37	FR0000120271	57,450	EUR	158	XPAR	OD_8MWSdJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:35:01	FR0000120271	57,470	EUR	232	XPAR	OD_8MWSjmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:36:13	FR0000120271	57,480	EUR	248	CEUX	OD_8MWT2Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:36:13	FR0000120271	57,480	EUR	337	XPAR	OD_8MWT2Ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:36:15	FR0000120271	57,480	EUR	90	AQEU	OD_8MWT2o8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:36:25	FR0000120271	57,470	EUR	135	CEUX	OD_8MWT5RO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:36:25	FR0000120271	57,470	EUR	495	XPAR	OD_8MWT5RW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:36:28	FR0000120271	57,470	EUR	158	XPAR	OD_8MWT6QI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:38:10	FR0000120271	57,500	EUR	1044	XPAR	OD_8MWTWn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:38:31	FR0000120271	57,510	EUR	120	TQEX	OD_8MWTcPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:38:48	FR0000120271	57,500	EUR	62	AQEU	OD_8MWTgcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:38:48	FR0000120271	57,500	EUR	54	TQEX	OD_8MWTgcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:38:48	FR0000120271	57,500	EUR	73	XPAR	OD_8MWTgd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:38:50	FR0000120271	57,500	EUR	369	XPAR	OD_8MWThNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:39:15	FR0000120271	57,490	EUR	439	CEUX	OD_8MWTngc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:39:15	FR0000120271	57,490	EUR	63	XPAR	OD_8MWTngg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:40:09	FR0000120271	57,480	EUR	59	TQEX	OD_8MWU1og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:40:09	FR0000120271	57,480	EUR	52	AQEU	OD_8MWU1oh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:40:09	FR0000120271	57,480	EUR	120	CEUX	OD_8MWU1oh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:40:09	FR0000120271	57,480	EUR	222	XPAR	OD_8MWU1on-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:40:50	FR0000120271	57,470	EUR	55	AQEU	OD_8MWUCP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:40:50	FR0000120271	57,470	EUR	166	CEUX	OD_8MWUCP4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:40:50	FR0000120271	57,470	EUR	70	TQEX	OD_8MWUCP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:40:50	FR0000120271	57,470	EUR	55	XPAR	OD_8MWUCPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:40:50	FR0000120271	57,470	EUR	505	XPAR	OD_8MWUCPC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:41:06	FR0000120271	57,470	EUR	19	TQEX	OD_8MWUGjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:41:06	FR0000120271	57,470	EUR	20	TQEX	OD_8MWUGjh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:41:08	FR0000120271	57,460	EUR	126	CEUX	OD_8MWUHCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:41:08	FR0000120271	57,460	EUR	433	XPAR	OD_8MWUHCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:41:08	FR0000120271	57,460	EUR	137	XPAR	OD_8MWUHCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:41:08	FR0000120271	57,460	EUR	116	TQEX	OD_8MWUHFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:41:56	FR0000120271	57,450	EUR	56	CEUX	OD_8MWUTgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:41:56	FR0000120271	57,450	EUR	3	XPAR	OD_8MWUTgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:41:56	FR0000120271	57,450	EUR	3	XPAR	OD_8MWUTgk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:41:56	FR0000120271	57,450	EUR	58	XPAR	OD_8MWUTgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:42:02	FR0000120271	57,450	EUR	147	CEUX	OD_8MWUVAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:42:49	FR0000120271	57,460	EUR	86	TQEX	OD_8MWUhWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:42:56	FR0000120271	57,450	EUR	729	XPAR	OD_8MWUjGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:42:56	FR0000120271	57,450	EUR	55	AQEU	OD_8MWUjGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:42:56	FR0000120271	57,440	EUR	62	CEUX	OD_8MWUjH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:43:03	FR0000120271	57,440	EUR	123	CEUX	OD_8MWUl4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:43:03	FR0000120271	57,440	EUR	411	XPAR	OD_8MWUl53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:43:35	FR0000120271	57,450	EUR	260	XPAR	OD_8MWUtJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:43:35	FR0000120271	57,450	EUR	47	XPAR	OD_8MWUtJj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:43:52	FR0000120271	57,440	EUR	105	XPAR	OD_8MWUxrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:44:03	FR0000120271	57,460	EUR	265	XPAR	OD_8MWV0jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:44:11	FR0000120271	57,460	EUR	20	TQEX	OD_8MWV2d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:44:11	FR0000120271	57,460	EUR	21	TQEX	OD_8MWV2d3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:44:11	FR0000120271	57,460	EUR	27	TQEX	OD_8MWV2d4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:44:20	FR0000120271	57,460	EUR	246	CEUX	OD_8MWV528-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:44:24	FR0000120271	57,450	EUR	73	XPAR	OD_8MWV65k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:44:24	FR0000120271	57,440	EUR	93	AQEU	OD_8MWV66U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:44:44	FR0000120271	57,440	EUR	62	CEUX	OD_8MWVBJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:44:44	FR0000120271	57,440	EUR	180	XPAR	OD_8MWVBJj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:45:01	FR0000120271	57,440	EUR	55	CEUX	OD_8MWVFl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:45:12	FR0000120271	57,430	EUR	200	XPAR	OD_8MWVIjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:45:47	FR0000120271	57,430	EUR	69	TQEX	OD_8MWVRep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:45:47	FR0000120271	57,430	EUR	64	CEUX	OD_8MWVReq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:45:47	FR0000120271	57,430	EUR	323	XPAR	OD_8MWVRet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:45:47	FR0000120271	57,430	EUR	173	XPAR	OD_8MWVReu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:45:50	FR0000120271	57,420	EUR	99	CEUX	OD_8MWVSbn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:45:50	FR0000120271	57,420	EUR	179	XPAR	OD_8MWVSbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:46:01	FR0000120271	57,410	EUR	64	XPAR	OD_8MWVVFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:46:06	FR0000120271	57,410	EUR	25	XPAR	OD_8MWVWdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:46:06	FR0000120271	57,410	EUR	59	XPAR	OD_8MWVWdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:46:29	FR0000120271	57,430	EUR	85	XPAR	OD_8MWVcgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:46:29	FR0000120271	57,430	EUR	179	XPAR	OD_8MWVcgA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:46:50	FR0000120271	57,450	EUR	221	XPAR	OD_8MWVi1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:47:03	FR0000120271	57,450	EUR	80	TQEX	OD_8MWVlbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:47:09	FR0000120271	57,440	EUR	245	CEUX	OD_8MWVn9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:47:09	FR0000120271	57,440	EUR	64	XPAR	OD_8MWVn9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:47:38	FR0000120271	57,450	EUR	401	XPAR	OD_8MWVuWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:48:12	FR0000120271	57,460	EUR	401	XPAR	OD_8MWW3SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:48:32	FR0000120271	57,450	EUR	63	XPAR	OD_8MWW8ZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:48:51	FR0000120271	57,450	EUR	247	CEUX	OD_8MWWDaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:50:53	FR0000120271	57,450	EUR	133	AQEU	OD_8MWWjOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:50:53	FR0000120271	57,450	EUR	820	XPAR	OD_8MWWjP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:50:53	FR0000120271	57,450	EUR	649	XPAR	OD_8MWWjP0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:50:59	FR0000120271	57,450	EUR	26	AQEU	OD_8MWWkp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:51:20	FR0000120271	57,440	EUR	592	CEUX	OD_8MWWqSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:51:20	FR0000120271	57,440	EUR	74	TQEX	OD_8MWWqSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:51:20	FR0000120271	57,440	EUR	226	XPAR	OD_8MWWqSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:52:15	FR0000120271	57,440	EUR	702	XPAR	OD_8MWX4mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:52:47	FR0000120271	57,450	EUR	519	XPAR	OD_8MWXCy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:53:00	FR0000120271	57,440	EUR	121	CEUX	OD_8MWXGJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:53:00	FR0000120271	57,440	EUR	121	CEUX	OD_8MWXGJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:53:00	FR0000120271	57,440	EUR	65	XPAR	OD_8MWXGJg-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:53:05	FR0000120271	57,440	EUR	86	XPAR	OD_8MWXHIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:53:05	FR0000120271	57,430	EUR	81	AQEU	OD_8MWXHlW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:53:08	FR0000120271	57,430	EUR	202	TQEX	OD_8MWXINN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:53:08	FR0000120271	57,430	EUR	76	XPAR	OD_8MWXINR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:53:48	FR0000120271	57,450	EUR	86	XPAR	OD_8MWXSyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:53:48	FR0000120271	57,450	EUR	270	XPAR	OD_8MWXSyf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:54:12	FR0000120271	57,460	EUR	21	XPAR	OD_8MWXZ81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:54:12	FR0000120271	57,460	EUR	194	XPAR	OD_8MWXZ84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:54:53	FR0000120271	57,470	EUR	74	AQEU	OD_8MWXjox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:55:14	FR0000120271	57,470	EUR	122	CEUX	OD_8MWXpL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:55:51	FR0000120271	57,480	EUR	1047	XPAR	OD_8MWXywU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:55:58	FR0000120271	57,470	EUR	85	TQEX	OD_8MWY0gS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:55:58	FR0000120271	57,470	EUR	107	XPAR	OD_8MWY0gc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:57:29	FR0000120271	57,480	EUR	639	XPAR	OD_8MWYOKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:57:33	FR0000120271	57,480	EUR	71	AQEU	OD_8MWYPGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:57:33	FR0000120271	57,480	EUR	639	CEUX	OD_8MWYPGu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:57:33	FR0000120271	57,480	EUR	223	XPAR	OD_8MWYPH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:58:10	FR0000120271	57,490	EUR	170	XPAR	OD_8MWYZ4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:58:10	FR0000120271	57,490	EUR	170	XPAR	OD_8MWYZ4g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:58:25	FR0000120271	57,490	EUR	121	TQEX	OD_8MWYcr9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:59:12	FR0000120271	57,500	EUR	475	XPAR	OD_8MWYp8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:59:29	FR0000120271	57,500	EUR	206	XPAR	OD_8MWYtUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:59:33	FR0000120271	57,500	EUR	208	XPAR	OD_8MWYuUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:59:37	FR0000120271	57,500	EUR	418	CEUX	OD_8MWYvoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:59:38	FR0000120271	57,500	EUR	81	XPAR	OD_8MWYvoJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:59:49	FR0000120271	57,490	EUR	78	TQEX	OD_8MWYymu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:59:49	FR0000120271	57,490	EUR	70	XPAR	OD_8MWYyn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 09:59:49	FR0000120271	57,490	EUR	65	AQEU	OD_8MWYyn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:00:06	FR0000120271	57,490	EUR	65	CEUX	OD_8MWZ35K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:00:15	FR0000120271	57,480	EUR	81	XPAR	OD_8MWZ5Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:00:20	FR0000120271	57,480	EUR	64	CEUX	OD_8MWZ6rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:00:30	FR0000120271	57,470	EUR	93	TQEX	OD_8MWZ9OD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:00:30	FR0000120271	57,470	EUR	300	XPAR	OD_8MWZ9OM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:00:32	FR0000120271	57,470	EUR	174	XPAR	OD_8MWZ9wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:00:39	FR0000120271	57,470	EUR	58	XPAR	OD_8MWZBiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:00:44	FR0000120271	57,470	EUR	64	CEUX	OD_8MWZDAa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:00:44	FR0000120271	57,470	EUR	69	XPAR	OD_8MWZDAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:01:16	FR0000120271	57,460	EUR	81	XPAR	OD_8MWZLKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:01:27	FR0000120271	57,460	EUR	324	XPAR	OD_8MWZOFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:01:30	FR0000120271	57,460	EUR	76	AQEU	OD_8MWZP53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:01:30	FR0000120271	57,460	EUR	54	CEUX	OD_8MWZP53-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:01:31	FR0000120271	57,450	EUR	127	XPAR	OD_8MWZPQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:01:38	FR0000120271	57,450	EUR	134	CEUX	OD_8MWZR4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:01:38	FR0000120271	57,450	EUR	70	XPAR	OD_8MWZR4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:02:01	FR0000120271	57,440	EUR	61	CEUX	OD_8MWZXC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:02:01	FR0000120271	57,440	EUR	101	TQEX	OD_8MWZXC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:02:01	FR0000120271	57,440	EUR	69	XPAR	OD_8MWZXC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:02:31	FR0000120271	57,460	EUR	509	XPAR	OD_8MWZeqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:02:37	FR0000120271	57,450	EUR	20	XPAR	OD_8MWZgTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:04:03	FR0000120271	57,480	EUR	56	AQEU	OD_8MWa2sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:04:09	FR0000120271	57,470	EUR	364	CEUX	OD_8MWa4Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:04:09	FR0000120271	57,470	EUR	458	XPAR	OD_8MWa4Wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:04:09	FR0000120271	57,470	EUR	713	XPAR	OD_8MWa4Wm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:04:26	FR0000120271	57,470	EUR	150	XPAR	OD_8MWa8nL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:04:30	FR0000120271	57,470	EUR	80	XPAR	OD_8MWa9qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:05:23	FR0000120271	57,480	EUR	608	XPAR	OD_8MWaNga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:05:28	FR0000120271	57,470	EUR	315	CEUX	OD_8MWaOwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:05:28	FR0000120271	57,470	EUR	69	XPAR	OD_8MWaOwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:05:52	FR0000120271	57,490	EUR	218	XPAR	OD_8MWaVGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:06:30	FR0000120271	57,480	EUR	25	CEUX	OD_8MWafCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:06:30	FR0000120271	57,480	EUR	236	CEUX	OD_8MWafCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:06:30	FR0000120271	57,480	EUR	53	XPAR	OD_8MWafCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:06:30	FR0000120271	57,480	EUR	39	XPAR	OD_8MWafCJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:07:04	FR0000120271	57,500	EUR	803	XPAR	OD_8MWanxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:07:44	FR0000120271	57,510	EUR	254	CEUX	OD_8MWayKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:07:44	FR0000120271	57,510	EUR	323	XPAR	OD_8MWayKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:07:44	FR0000120271	57,510	EUR	136	XPAR	OD_8MWayKV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:07:51	FR0000120271	57,500	EUR	58	XPAR	OD_8MWb0Bh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:08:08	FR0000120271	57,500	EUR	103	XPAR	OD_8MWb4dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:08:25	FR0000120271	57,500	EUR	149	XPAR	OD_8MWb967-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:09:03	FR0000120271	57,500	EUR	260	CEUX	OD_8MWbltw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:09:25	FR0000120271	57,510	EUR	93	TQEX	OD_8MWbOiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:09:25	FR0000120271	57,510	EUR	19	TQEX	OD_8MWbOiv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:09:25	FR0000120271	57,510	EUR	20	TQEX	OD_8MWbOiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:09:26	FR0000120271	57,510	EUR	79	TQEX	OD_8MWbOz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:09:44	FR0000120271	57,500	EUR	216	AQEU	OD_8MWbTZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:09:44	FR0000120271	57,500	EUR	66	TQEX	OD_8MWbTZS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:09:44	FR0000120271	57,500	EUR	66	CEUX	OD_8MWbTZS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:09:44	FR0000120271	57,500	EUR	829	XPAR	OD_8MWbTZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:09:44	FR0000120271	57,500	EUR	3	XPAR	OD_8MWbTaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:10:25	FR0000120271	57,500	EUR	74	AQEU	OD_8MWbe83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:11:00	FR0000120271	57,500	EUR	55	TQEX	OD_8MWbnGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:11:00	FR0000120271	57,500	EUR	192	CEUX	OD_8MWbnGI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:11:00	FR0000120271	57,500	EUR	49	CEUX	OD_8MWbnGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:11:00	FR0000120271	57,500	EUR	806	XPAR	OD_8MWbnGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:11:06	FR0000120271	57,500	EUR	129	XPAR	OD_8MWbovx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:11:40	FR0000120271	57,500	EUR	69	CEUX	OD_8MWbxeY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:12:50	FR0000120271	57,520	EUR	258	CEUX	OD_8MWcG0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:12:50	FR0000120271	57,520	EUR	20	XPAR	OD_8MWcG0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:12:50	FR0000120271	57,520	EUR	964	XPAR	OD_8MWcG0W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:13:18	FR0000120271	57,540	EUR	110	TQEX	OD_8MWcN98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:13:36	FR0000120271	57,530	EUR	139	XPAR	OD_8MWcRqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:15:29	FR0000120271	57,600	EUR	536	XPAR	OD_8MWcvBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:15:29	FR0000120271	57,600	EUR	993	XPAR	OD_8MWcvBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:15:29	FR0000120271	57,600	EUR	10	XPAR	OD_8MWcvBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:16:10	FR0000120271	57,620	EUR	481	XPAR	OD_8MWd5t8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:16:13	FR0000120271	57,610	EUR	75	TQEX	OD_8MWd6dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:16:13	FR0000120271	57,610	EUR	75	TQEX	OD_8MWd6dR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:16:13	FR0000120271	57,610	EUR	76	XPAR	OD_8MWd6er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:16:13	FR0000120271	57,610	EUR	37	AQEU	OD_8MWd6rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:16:13	FR0000120271	57,610	EUR	36	AQEU	OD_8MWd6rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:16:13	FR0000120271	57,610	EUR	26	AQEU	OD_8MWd6rc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:16:53	FR0000120271	57,600	EUR	661	CEUX	OD_8MWdH53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:16:53	FR0000120271	57,600	EUR	90	AQEU	OD_8MWdH58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:16:53	FR0000120271	57,600	EUR	55	XPAR	OD_8MWdH59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:17:27	FR0000120271	57,590	EUR	415	XPAR	OD_8MWdQ8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:18:10	FR0000120271	57,610	EUR	557	XPAR	OD_8MWdbJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:18:10	FR0000120271	57,610	EUR	283	XPAR	OD_8MWdbJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:18:11	FR0000120271	57,600	EUR	315	CEUX	OD_8MWdbZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:18:13	FR0000120271	57,590	EUR	51	TQEX	OD_8MWdc3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:18:13	FR0000120271	57,590	EUR	51	TQEX	OD_8MWdc3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:18:23	FR0000120271	57,590	EUR	66	XPAR	OD_8MWdeco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:18:40	FR0000120271	57,590	EUR	87	XPAR	OD_8MWdixe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:18:57	FR0000120271	57,580	EUR	63	CEUX	OD_8MWdnKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:18:57	FR0000120271	57,580	EUR	175	XPAR	OD_8MWdnKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:19:01	FR0000120271	57,570	EUR	134	CEUX	OD_8MWdoYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:19:01	FR0000120271	57,580	EUR	87	AQEU	OD_8MWdoYX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:19:01	FR0000120271	57,570	EUR	186	XPAR	OD_8MWdoYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:19:12	FR0000120271	57,570	EUR	61	TQEX	OD_8MWdrOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:19:12	FR0000120271	57,560	EUR	78	XPAR	OD_8MWdrOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:19:16	FR0000120271	57,560	EUR	126	XPAR	OD_8MWdsKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:19:27	FR0000120271	57,560	EUR	69	CEUX	OD_8MWdvHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:19:27	FR0000120271	57,560	EUR	17	XPAR	OD_8MWdvl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:19:27	FR0000120271	57,560	EUR	51	XPAR	OD_8MWdvl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:19:54	FR0000120271	57,560	EUR	110	CEUX	OD_8MWe2Ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:21:29	FR0000120271	57,570	EUR	114	TQEX	OD_8MWeQui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:21:29	FR0000120271	57,570	EUR	1423	XPAR	OD_8MWeQum-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:21:56	FR0000120271	57,560	EUR	59	CEUX	OD_8MWeXwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:21:56	FR0000120271	57,560	EUR	5	CEUX	OD_8MWeXwH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:21:56	FR0000120271	57,560	EUR	191	CEUX	OD_8MWeXwI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:21:56	FR0000120271	57,560	EUR	68	XPAR	OD_8MWeXwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:21:56	FR0000120271	57,560	EUR	86	XPAR	OD_8MWeY6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:21:57	FR0000120271	57,560	EUR	188	XPAR	OD_8MWeYlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:22:03	FR0000120271	57,560	EUR	51	XPAR	OD_8MWeZwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:22:40	FR0000120271	57,560	EUR	159	CEUX	OD_8MWejVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:22:40	FR0000120271	57,560	EUR	17	XPAR	OD_8MWejVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:23:09	FR0000120271	57,560	EUR	17	AQEU	OD_8MWeqym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:23:09	FR0000120271	57,560	EUR	63	TQEX	OD_8MWeqyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:23:13	FR0000120271	57,550	EUR	433	XPAR	OD_8MWes8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:23:41	FR0000120271	57,560	EUR	349	CEUX	OD_8MWezBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:24:30	FR0000120271	57,570	EUR	141	TQEX	OD_8MWfBx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:24:30	FR0000120271	57,570	EUR	471	XPAR	OD_8MWfBxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:24:30	FR0000120271	57,570	EUR	694	XPAR	OD_8MWfBxC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:24:33	FR0000120271	57,560	EUR	59	CEUX	OD_8MWfCsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:25:01	FR0000120271	57,580	EUR	104	XPAR	OD_8MWfKGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:25:05	FR0000120271	57,580	EUR	124	XPAR	OD_8MWfL8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:25:32	FR0000120271	57,570	EUR	124	XPAR	OD_8MWfSJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:25:52	FR0000120271	57,570	EUR	117	CEUX	OD_8MWfXTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:25:52	FR0000120271	57,570	EUR	128	TQEX	OD_8MWfXTy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:25:52	FR0000120271	57,570	EUR	98	XPAR	OD_8MWfXU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:25:52	FR0000120271	57,570	EUR	168	XPAR	OD_8MWfXU2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:26:01	FR0000120271	57,570	EUR	144	CEUX	OD_8MWfZij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:26:01	FR0000120271	57,570	EUR	8	XPAR	OD_8MWfZik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:26:01	FR0000120271	57,570	EUR	172	XPAR	OD_8MWfZik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:26:18	FR0000120271	57,580	EUR	58	TQEX	OD_8MWfe4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:26:48	FR0000120271	57,570	EUR	78	CEUX	OD_8MWfm0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:28:19	FR0000120271	57,590	EUR	40	AQEU	OD_8MWg9jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:28:19	FR0000120271	57,590	EUR	37	AQEU	OD_8MWg9jT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:28:19	FR0000120271	57,590	EUR	56	AQEU	OD_8MWg9jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:02	FR0000120271	57,580	EUR	298	CEUX	OD_8MWgKnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:02	FR0000120271	57,580	EUR	97	TQEX	OD_8MWgKnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:02	FR0000120271	57,580	EUR	166	CEUX	OD_8MWgKnJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:02	FR0000120271	57,580	EUR	1244	XPAR	OD_8MWgKnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:05	FR0000120271	57,570	EUR	545	XPAR	OD_8MWgLaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:05	FR0000120271	57,570	EUR	15	XPAR	OD_8MWgLaY-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:05	FR0000120271	57,570	EUR	15	XPAR	OD_8MWgLaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:19	FR0000120271	57,580	EUR	77	XPAR	OD_8MWgPKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:20	FR0000120271	57,580	EUR	69	AQEU	OD_8MWgPb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:55	FR0000120271	57,570	EUR	19	CEUX	OD_8MWgYU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:55	FR0000120271	57,570	EUR	34	CEUX	OD_8MWgYU6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:29:55	FR0000120271	57,570	EUR	109	XPAR	OD_8MWgYUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:30:20	FR0000120271	57,580	EUR	36	AQEU	OD_8MWgfCt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:30:20	FR0000120271	57,580	EUR	39	AQEU	OD_8MWgfCu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:30:20	FR0000120271	57,580	EUR	9	AQEU	OD_8MWgfCu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:30:58	FR0000120271	57,580	EUR	350	CEUX	OD_8MWgp0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:30:58	FR0000120271	57,580	EUR	1037	XPAR	OD_8MWgp16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:31:42	FR0000120271	57,590	EUR	270	XPAR	OD_8MWh0Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:32:13	FR0000120271	57,590	EUR	178	XPAR	OD_8MWh8bP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:32:41	FR0000120271	57,580	EUR	74	TQEX	OD_8MWhFkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:32:41	FR0000120271	57,580	EUR	470	XPAR	OD_8MWhFkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:32:41	FR0000120271	57,580	EUR	315	CEUX	OD_8MWhFkO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:32:50	FR0000120271	57,580	EUR	182	XPAR	OD_8MWhI6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:32:50	FR0000120271	57,580	EUR	92	CEUX	OD_8MWhI6m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:32:50	FR0000120271	57,580	EUR	69	XPAR	OD_8MWhI6m-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:33:14	FR0000120271	57,580	EUR	98	XPAR	OD_8MWhOSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:33:27	FR0000120271	57,580	EUR	70	CEUX	OD_8MWhRid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:33:28	FR0000120271	57,580	EUR	97	AQEU	OD_8MWhS19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:33:28	FR0000120271	57,580	EUR	54	TQEX	OD_8MWhS19-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:33:28	FR0000120271	57,580	EUR	141	XPAR	OD_8MWhS1A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:33:28	FR0000120271	57,580	EUR	110	XPAR	OD_8MWhS1B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:33:39	FR0000120271	57,570	EUR	241	XPAR	OD_8MWhUsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:33:47	FR0000120271	57,570	EUR	72	AQEU	OD_8MWhWqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:33:47	FR0000120271	57,570	EUR	61	CEUX	OD_8MWhWqT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:33:47	FR0000120271	57,570	EUR	76	XPAR	OD_8MWhWqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:34:03	FR0000120271	57,560	EUR	65	XPAR	OD_8MWhbA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:34:13	FR0000120271	57,550	EUR	18	CEUX	OD_8MWhdbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:34:13	FR0000120271	57,550	EUR	24	CEUX	OD_8MWhdbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:34:13	FR0000120271	57,550	EUR	24	CEUX	OD_8MWhdbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:34:13	FR0000120271	57,550	EUR	163	XPAR	OD_8MWhdbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:34:17	FR0000120271	57,530	EUR	106	XPAR	OD_8MWhedB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:35:07	FR0000120271	57,520	EUR	56	CEUX	OD_8MWhrpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:35:07	FR0000120271	57,520	EUR	64	XPAR	OD_8MWhrq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:36:27	FR0000120271	57,540	EUR	322	CEUX	OD_8MWiCdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:36:35	FR0000120271	57,540	EUR	70	TQEX	OD_8MWiElG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:36:54	FR0000120271	57,540	EUR	92	TQEX	OD_8MWiJfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:36:57	FR0000120271	57,530	EUR	1074	XPAR	OD_8MWiKHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:36:57	FR0000120271	57,530	EUR	65	CEUX	OD_8MWiKHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:37:09	FR0000120271	57,530	EUR	86	CEUX	OD_8MWiNNy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:37:09	FR0000120271	57,530	EUR	80	XPAR	OD_8MWiNP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:37:13	FR0000120271	57,530	EUR	306	XPAR	OD_8MWiOUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:37:13	FR0000120271	57,530	EUR	209	XPAR	OD_8MWiOUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:37:15	FR0000120271	57,530	EUR	13	AQEU	OD_8MWiPAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:37:15	FR0000120271	57,530	EUR	36	AQEU	OD_8MWiPAR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:37:15	FR0000120271	57,530	EUR	24	AQEU	OD_8MWiPAS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:37:45	FR0000120271	57,530	EUR	27	TQEX	OD_8MWiWzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:37:45	FR0000120271	57,530	EUR	27	TQEX	OD_8MWiWzr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:37:46	FR0000120271	57,530	EUR	6	CEUX	OD_8MWiX02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:37:46	FR0000120271	57,530	EUR	5	CEUX	OD_8MWiX03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:38:12	FR0000120271	57,540	EUR	314	XPAR	OD_8MWidnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:38:12	FR0000120271	57,540	EUR	356	XPAR	OD_8MWidnJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:38:21	FR0000120271	57,530	EUR	54	CEUX	OD_8MWigJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:38:21	FR0000120271	57,530	EUR	127	CEUX	OD_8MWigJK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:38:21	FR0000120271	57,530	EUR	59	CEUX	OD_8MWigJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:38:21	FR0000120271	57,530	EUR	69	XPAR	OD_8MWigJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:38:21	FR0000120271	57,530	EUR	69	XPAR	OD_8MWigJV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:38:54	FR0000120271	57,520	EUR	96	XPAR	OD_8MWiooT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:38:54	FR0000120271	57,520	EUR	77	TQEX	OD_8MWiooT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:38:54	FR0000120271	57,520	EUR	65	CEUX	OD_8MWiooU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:38:54	FR0000120271	57,520	EUR	70	AQEU	OD_8MWiop5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:39:19	FR0000120271	57,510	EUR	62	CEUX	OD_8MWivCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:39:19	FR0000120271	57,510	EUR	18	AQEU	OD_8MWivCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:39:19	FR0000120271	57,510	EUR	174	XPAR	OD_8MWivCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:39:19	FR0000120271	57,510	EUR	166	XPAR	OD_8MWivCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:39:19	FR0000120271	57,510	EUR	10	AQEU	OD_8MWivD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:39:19	FR0000120271	57,510	EUR	16	AQEU	OD_8MWivDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:39:20	FR0000120271	57,510	EUR	61	CEUX	OD_8MWivUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:40:01	FR0000120271	57,510	EUR	61	CEUX	OD_8MWj6H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:40:01	FR0000120271	57,510	EUR	22	AQEU	OD_8MWj6H5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:40:05	FR0000120271	57,500	EUR	4	XPAR	OD_8MWj7F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:40:05	FR0000120271	57,500	EUR	280	XPAR	OD_8MWj7F9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:40:06	FR0000120271	57,500	EUR	77	CEUX	OD_8MWj7Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:40:06	FR0000120271	57,500	EUR	496	XPAR	OD_8MWj7Vl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:41:41	FR0000120271	57,510	EUR	992	XPAR	OD_8MWjWGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:41:43	FR0000120271	57,500	EUR	77	AQEU	OD_8MWjWsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:41:43	FR0000120271	57,490	EUR	58	CEUX	OD_8MWjWsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:41:43	FR0000120271	57,490	EUR	193	CEUX	OD_8MWjWsX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:41:43	FR0000120271	57,490	EUR	58	TQEX	OD_8MWjWsY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:41:43	FR0000120271	57,490	EUR	89	XPAR	OD_8MWjWsa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:41:59	FR0000120271	57,490	EUR	77	CEUX	OD_8MWjayp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:42:01	FR0000120271	57,490	EUR	1	XPAR	OD_8MWjbU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:42:01	FR0000120271	57,490	EUR	38	XPAR	OD_8MWjbU1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:42:01	FR0000120271	57,490	EUR	38	XPAR	OD_8MWjbU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:42:06	FR0000120271	57,490	EUR	60	TQEX	OD_8MWjceS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:42:14	FR0000120271	57,490	EUR	18	TQEX	OD_8MWjeoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:42:37	FR0000120271	57,480	EUR	121	XPAR	OD_8MWjkmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:42:37	FR0000120271	57,480	EUR	58	CEUX	OD_8MWjkmI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:43:30	FR0000120271	57,480	EUR	73	AQEU	OD_8MWjyj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:43:30	FR0000120271	57,470	EUR	211	XPAR	OD_8MWjyjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:43:31	FR0000120271	57,470	EUR	77	XPAR	OD_8MWjytr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:45:06	FR0000120271	57,480	EUR	7	XPAR	OD_8MWkNeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:45:06	FR0000120271	57,480	EUR	6	XPAR	OD_8MWkNeo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:46:39	FR0000120271	57,500	EUR	160	CEUX	OD_8MWkltC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:46:39	FR0000120271	57,500	EUR	98	CEUX	OD_8MWkltD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:46:39	FR0000120271	57,500	EUR	4	CEUX	OD_8MWkltE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:14	FR0000120271	57,490	EUR	742	XPAR	OD_8MWkusx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:14	FR0000120271	57,490	EUR	353	TQEX	OD_8MWkusy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:14	FR0000120271	57,490	EUR	1897	XPAR	OD_8MWkusz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:14	FR0000120271	57,490	EUR	153	CEUX	OD_8MWkusz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:16	FR0000120271	57,490	EUR	30	CEUX	OD_8MWkvWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:45	FR0000120271	57,490	EUR	276	CEUX	OD_8MWl2r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:45	FR0000120271	57,490	EUR	137	CEUX	OD_8MWl2rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:51	FR0000120271	57,490	EUR	184	CEUX	OD_8MWl4Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:51	FR0000120271	57,480	EUR	165	XPAR	OD_8MWl4WN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:51	FR0000120271	57,480	EUR	216	XPAR	OD_8MWl4WN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:51	FR0000120271	57,480	EUR	77	AQEU	OD_8MWl4cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:47:54	FR0000120271	57,470	EUR	381	XPAR	OD_8MWl5GR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:48:34	FR0000120271	57,470	EUR	54	CEUX	OD_8MWlFhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:48:34	FR0000120271	57,470	EUR	80	AQEU	OD_8MWlFhL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:48:34	FR0000120271	57,470	EUR	73	XPAR	OD_8MWlFhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:06	FR0000120271	57,460	EUR	108	CEUX	OD_8MWlO6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:06	FR0000120271	57,460	EUR	362	XPAR	OD_8MWlO6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:06	FR0000120271	57,460	EUR	8	XPAR	OD_8MWlO6S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:10	FR0000120271	57,460	EUR	325	XPAR	OD_8MWlP9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:12	FR0000120271	57,460	EUR	2	CEUX	OD_8MWlPbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:12	FR0000120271	57,460	EUR	2	CEUX	OD_8MWlPbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:12	FR0000120271	57,460	EUR	2	CEUX	OD_8MWlPc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:18	FR0000120271	57,460	EUR	88	CEUX	OD_8MWlRDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:18	FR0000120271	57,460	EUR	73	TQEX	OD_8MWlRDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:18	FR0000120271	57,450	EUR	133	XPAR	OD_8MWlRDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:18	FR0000120271	57,460	EUR	19	TQEX	OD_8MWlRFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:18	FR0000120271	57,460	EUR	20	TQEX	OD_8MWlRFj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:18	FR0000120271	57,460	EUR	57	TQEX	OD_8MWlRFk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:44	FR0000120271	57,460	EUR	57	XPAR	OD_8MWlXoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:49:44	FR0000120271	57,460	EUR	53	CEUX	OD_8MWlXoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:50:54	FR0000120271	57,460	EUR	104	CEUX	OD_8MWlq6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:50:54	FR0000120271	57,460	EUR	129	CEUX	OD_8MWlq6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:51:20	FR0000120271	57,450	EUR	113	CEUX	OD_8MWlwyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:51:20	FR0000120271	57,450	EUR	161	XPAR	OD_8MWlwyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:51:20	FR0000120271	57,450	EUR	570	XPAR	OD_8MWlwyw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:51:21	FR0000120271	57,450	EUR	70	AQEU	OD_8MWlx6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:51:30	FR0000120271	57,440	EUR	86	AQEU	OD_8MWlzVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:51:30	FR0000120271	57,440	EUR	475	XPAR	OD_8MWlzVx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:51:51	FR0000120271	57,420	EUR	75	CEUX	OD_8MWm4te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:51:51	FR0000120271	57,420	EUR	86	XPAR	OD_8MWm4ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:52:16	FR0000120271	57,430	EUR	304	XPAR	OD_8MWmBZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:52:17	FR0000120271	57,420	EUR	88	TQEX	OD_8MWmBom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:52:17	FR0000120271	57,420	EUR	41	TQEX	OD_8MWmBon-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:52:19	FR0000120271	57,410	EUR	58	CEUX	OD_8MWmCE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:52:27	FR0000120271	57,390	EUR	76	XPAR	OD_8MWmEMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:52:46	FR0000120271	57,390	EUR	58	CEUX	OD_8MWmJKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:53:41	FR0000120271	57,400	EUR	54	TQEX	OD_8MWmXfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:53:41	FR0000120271	57,400	EUR	100	XPAR	OD_8MWmXfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:53:41	FR0000120271	57,400	EUR	318	XPAR	OD_8MWmXfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:54:14	FR0000120271	57,400	EUR	226	CEUX	OD_8MWmg1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:54:14	FR0000120271	57,390	EUR	289	XPAR	OD_8MWmg6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:54:14	FR0000120271	57,390	EUR	53	XPAR	OD_8MWmg70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:54:19	FR0000120271	57,380	EUR	289	XPAR	OD_8MWmhSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:54:55	FR0000120271	57,400	EUR	54	TQEX	OD_8MWmqvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:55:10	FR0000120271	57,390	EUR	42	CEUX	OD_8MWmuat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:55:10	FR0000120271	57,390	EUR	17	CEUX	OD_8MWmuau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:56:18	FR0000120271	57,390	EUR	125	CEUX	OD_8MWnCKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:56:20	FR0000120271	57,390	EUR	129	CEUX	OD_8MWnCpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:56:54	FR0000120271	57,390	EUR	56	CEUX	OD_8MWnLfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:57:34	FR0000120271	57,400	EUR	86	CEUX	OD_8MWnWFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:57:34	FR0000120271	57,400	EUR	6	CEUX	OD_8MWnWFH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:58:57	FR0000120271	57,400	EUR	249	CEUX	OD_8MWnrmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:58:57	FR0000120271	57,400	EUR	1118	XPAR	OD_8MWnrmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:58:57	FR0000120271	57,400	EUR	1045	XPAR	OD_8MWnrmo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:59:31	FR0000120271	57,400	EUR	62	CEUX	OD_8MWo0YR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:59:37	FR0000120271	57,400	EUR	35	AQEU	OD_8MWo2Hu-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:59:37	FR0000120271	57,400	EUR	36	AQEU	OD_8MWo2Hu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 10:59:37	FR0000120271	57,400	EUR	38	AQEU	OD_8MWo2Hv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:00:41	FR0000120271	57,400	EUR	996	XPAR	OD_8MWoli9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:00:58	FR0000120271	57,410	EUR	95	TQEX	OD_8MWoNM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:01:52	FR0000120271	57,420	EUR	967	XPAR	OD_8MWobD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:01:59	FR0000120271	57,420	EUR	37	AQEU	OD_8MWodE9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:01:59	FR0000120271	57,420	EUR	40	AQEU	OD_8MWodEA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:01:59	FR0000120271	57,420	EUR	10	AQEU	OD_8MWodEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:02:07	FR0000120271	57,410	EUR	73	AQEU	OD_8MWofEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:02:07	FR0000120271	57,410	EUR	49	XPAR	OD_8MWofEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:02:07	FR0000120271	57,410	EUR	306	XPAR	OD_8MWofEQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:02:07	FR0000120271	57,410	EUR	4	XPAR	OD_8MWofER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:02:07	FR0000120271	57,410	EUR	4	XPAR	OD_8MWofEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:02:08	FR0000120271	57,410	EUR	237	CEUX	OD_8MWofRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:02:08	FR0000120271	57,410	EUR	241	CEUX	OD_8MWofRs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:02:10	FR0000120271	57,410	EUR	7	XPAR	OD_8MWog1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:01	FR0000120271	57,420	EUR	4	TQEX	OD_8MWotE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:01	FR0000120271	57,420	EUR	4	TQEX	OD_8MWotE8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:01	FR0000120271	57,420	EUR	133	TQEX	OD_8MWotEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:02	FR0000120271	57,410	EUR	77	XPAR	OD_8MWotRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:03	FR0000120271	57,410	EUR	386	XPAR	OD_8MWotgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:03	FR0000120271	57,410	EUR	92	XPAR	OD_8MWotgH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:03	FR0000120271	57,400	EUR	62	CEUX	OD_8MWotpl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:11	FR0000120271	57,400	EUR	21	CEUX	OD_8MWovly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:11	FR0000120271	57,400	EUR	190	CEUX	OD_8MWovly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:11	FR0000120271	57,400	EUR	87	XPAR	OD_8MWovmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:24	FR0000120271	57,400	EUR	54	XPAR	OD_8MWozJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:37	FR0000120271	57,390	EUR	164	XPAR	OD_8MWp2aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:48	FR0000120271	57,390	EUR	57	CEUX	OD_8MWp5T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:52	FR0000120271	57,390	EUR	108	TQEX	OD_8MWp6VO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:52	FR0000120271	57,390	EUR	51	AQEU	OD_8MWp6VP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:52	FR0000120271	57,390	EUR	76	XPAR	OD_8MWp6VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:03:52	FR0000120271	57,390	EUR	107	TQEX	OD_8MWp6cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:04:18	FR0000120271	57,390	EUR	24	AQEU	OD_8MWpDCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:04:34	FR0000120271	57,400	EUR	550	XPAR	OD_8MWpHNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:04:53	FR0000120271	57,400	EUR	256	CEUX	OD_8MWpMG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:05:13	FR0000120271	57,400	EUR	63	CEUX	OD_8MWpRVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:05:48	FR0000120271	57,400	EUR	179	XPAR	OD_8MWpani-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:06:13	FR0000120271	57,390	EUR	197	XPAR	OD_8MWph67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:06:13	FR0000120271	57,390	EUR	443	XPAR	OD_8MWph67-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:06:13	FR0000120271	57,390	EUR	63	CEUX	OD_8MWph68-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:06:44	FR0000120271	57,380	EUR	142	CEUX	OD_8MWppG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:06:44	FR0000120271	57,380	EUR	260	XPAR	OD_8MWppGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:17	FR0000120271	57,380	EUR	74	AQEU	OD_8MWpxnp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:18	FR0000120271	57,390	EUR	162	TQEX	OD_8MWpyD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:18	FR0000120271	57,390	EUR	7	TQEX	OD_8MWpyD4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:19	FR0000120271	57,380	EUR	79	CEUX	OD_8MWpyRA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:19	FR0000120271	57,380	EUR	161	XPAR	OD_8MWpyRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:19	FR0000120271	57,380	EUR	161	XPAR	OD_8MWpyRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:43	FR0000120271	57,370	EUR	26	CEUX	OD_8MWq4ZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:43	FR0000120271	57,370	EUR	113	CEUX	OD_8MWq4ZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:43	FR0000120271	57,370	EUR	446	XPAR	OD_8MWq4Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:48	FR0000120271	57,360	EUR	71	XPAR	OD_8MWq5zF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:48	FR0000120271	57,360	EUR	95	XPAR	OD_8MWq5zF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:07:49	FR0000120271	57,360	EUR	82	CEUX	OD_8MWq68l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:08:01	FR0000120271	57,350	EUR	93	XPAR	OD_8MWq9Q9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:08:18	FR0000120271	57,350	EUR	65	AQEU	OD_8MWqDou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:08:21	FR0000120271	57,350	EUR	57	CEUX	OD_8MWqEbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:08:21	FR0000120271	57,350	EUR	94	XPAR	OD_8MWqEbp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:09:46	FR0000120271	57,380	EUR	177	CEUX	OD_8MWqaXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:09:46	FR0000120271	57,380	EUR	57	CEUX	OD_8MWqaXS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:09:46	FR0000120271	57,380	EUR	157	XPAR	OD_8MWqaXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:09:46	FR0000120271	57,380	EUR	241	XPAR	OD_8MWqaXX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:09:46	FR0000120271	57,380	EUR	289	XPAR	OD_8MWqaXX-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:09:46	FR0000120271	57,380	EUR	233	XPAR	OD_8MWqaXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:09:51	FR0000120271	57,370	EUR	319	XPAR	OD_8MWqbtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:09:51	FR0000120271	57,370	EUR	239	CEUX	OD_8MWqc0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:09:53	FR0000120271	57,360	EUR	329	CEUX	OD_8MWqcKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:10:06	FR0000120271	57,360	EUR	217	XPAR	OD_8MWqfop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:10:06	FR0000120271	57,360	EUR	41	XPAR	OD_8MWqfop-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:10:09	FR0000120271	57,360	EUR	52	AQEU	OD_8MWqghD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:10:51	FR0000120271	57,360	EUR	210	XPAR	OD_8MWqrV3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:11:05	FR0000120271	57,360	EUR	58	TQEX	OD_8MWqv6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:11:05	FR0000120271	57,360	EUR	124	TQEX	OD_8MWqvGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:12:29	FR0000120271	57,370	EUR	916	XPAR	OD_8MWrGxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:12:30	FR0000120271	57,360	EUR	21	TQEX	OD_8MWrHNJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:12:30	FR0000120271	57,360	EUR	20	TQEX	OD_8MWrHNJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:14:08	FR0000120271	57,420	EUR	79	TQEX	OD_8MWrghu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:14:16	FR0000120271	57,420	EUR	239	CEUX	OD_8MWrioU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:14:17	FR0000120271	57,420	EUR	119	AQEU	OD_8MWrjA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:15:02	FR0000120271	57,430	EUR	190	XPAR	OD_8MWruqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:15:02	FR0000120271	57,430	EUR	1425	XPAR	OD_8MWruqq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:15:15	FR0000120271	57,430	EUR	33	AQEU	OD_8MWrylg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:15:34	FR0000120271	57,440	EUR	67	CEUX	OD_8MWs3F8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:16:29	FR0000120271	57,460	EUR	692	XPAR	OD_8MWsHWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:17:22	FR0000120271	57,460	EUR	416	CEUX	OD_8MWsVDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:17:54	FR0000120271	57,450	EUR	660	XPAR	OD_8MWsdcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:17:54	FR0000120271	57,450	EUR	106	CEUX	OD_8MWsddQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:17:56	FR0000120271	57,440	EUR	99	CEUX	OD_8MWse7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:17:56	FR0000120271	57,440	EUR	86	AQEU	OD_8MWse7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:17:56	FR0000120271	57,440	EUR	500	XPAR	OD_8MWse7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:17:56	FR0000120271	57,440	EUR	191	XPAR	OD_8MWseBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:17:58	FR0000120271	57,440	EUR	43	XPAR	OD_8MWsees-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:18:00	FR0000120271	57,430	EUR	60	TQEX	OD_8MWsf6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:18:52	FR0000120271	57,440	EUR	50	XPAR	OD_8MWssgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:19:10	FR0000120271	57,440	EUR	323	XPAR	OD_8MWsxSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:19:46	FR0000120271	57,440	EUR	248	CEUX	OD_8MWt6hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:20:03	FR0000120271	57,440	EUR	69	TQEX	OD_8MWtB0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:20:03	FR0000120271	57,440	EUR	69	TQEX	OD_8MWtB0k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:20:03	FR0000120271	57,430	EUR	15	CEUX	OD_8MWtB1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:20:03	FR0000120271	57,430	EUR	197	XPAR	OD_8MWtB4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:20:05	FR0000120271	57,430	EUR	61	CEUX	OD_8MWtBYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:20:05	FR0000120271	57,430	EUR	15	CEUX	OD_8MWtBYo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:20:05	FR0000120271	57,430	EUR	9	XPAR	OD_8MWtBYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:20:05	FR0000120271	57,430	EUR	62	AQEU	OD_8MWtBZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:20:15	FR0000120271	57,430	EUR	76	TQEX	OD_8MWtEKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:21:00	FR0000120271	57,420	EUR	56	CEUX	OD_8MWtPqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:21:00	FR0000120271	57,420	EUR	519	XPAR	OD_8MWtPqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:21:00	FR0000120271	57,420	EUR	23	XPAR	OD_8MWtPqf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:21:02	FR0000120271	57,410	EUR	553	XPAR	OD_8MWtQM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:21:02	FR0000120271	57,410	EUR	42	CEUX	OD_8MWtQMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:21:39	FR0000120271	57,450	EUR	221	XPAR	OD_8MWta5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:22:01	FR0000120271	57,460	EUR	121	CEUX	OD_8MWtfuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:23:45	FR0000120271	57,470	EUR	8	TQEX	OD_8MWu6ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:23:45	FR0000120271	57,470	EUR	8	TQEX	OD_8MWu6nf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:23:45	FR0000120271	57,470	EUR	25	XPAR	OD_8MWu6ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:24:04	FR0000120271	57,470	EUR	921	XPAR	OD_8MWuBlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:24:40	FR0000120271	57,480	EUR	430	XPAR	OD_8MWuLHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:03	FR0000120271	57,470	EUR	115	AQEU	OD_8MWuR6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:03	FR0000120271	57,470	EUR	380	CEUX	OD_8MWuR6r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:03	FR0000120271	57,470	EUR	7	TQEX	OD_8MWuR6r-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:03	FR0000120271	57,470	EUR	222	CEUX	OD_8MWuR6s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:03	FR0000120271	57,470	EUR	35	TQEX	OD_8MWuR6s-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:03	FR0000120271	57,470	EUR	263	XPAR	OD_8MWuR71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:03	FR0000120271	57,470	EUR	177	XPAR	OD_8MWuR72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:03	FR0000120271	57,470	EUR	23	XPAR	OD_8MWuR73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:03	FR0000120271	57,470	EUR	256	XPAR	OD_8MWuR73-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:04	FR0000120271	57,460	EUR	134	XPAR	OD_8MWuRRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:12	FR0000120271	57,460	EUR	111	XPAR	OD_8MWuTSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:12	FR0000120271	57,460	EUR	109	CEUX	OD_8MWuTSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:12	FR0000120271	57,460	EUR	95	TQEX	OD_8MWuTSW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:29	FR0000120271	57,450	EUR	72	XPAR	OD_8MWuXvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:48	FR0000120271	57,460	EUR	223	XPAR	OD_8MWucvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:49	FR0000120271	57,450	EUR	4	CEUX	OD_8MWudBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:49	FR0000120271	57,450	EUR	58	CEUX	OD_8MWudBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:49	FR0000120271	57,450	EUR	194	XPAR	OD_8MWudBl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:25:49	FR0000120271	57,450	EUR	60	AQEU	OD_8MWudC3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:28:14	FR0000120271	57,460	EUR	240	CEUX	OD_8MWvEk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:28:14	FR0000120271	57,460	EUR	190	CEUX	OD_8MWvEk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:28:23	FR0000120271	57,460	EUR	277	XPAR	OD_8MWvHIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:28:52	FR0000120271	57,460	EUR	1167	XPAR	OD_8MWvOe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:29:36	FR0000120271	57,460	EUR	61	CEUX	OD_8MWvaFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:29:37	FR0000120271	57,460	EUR	285	XPAR	OD_8MWvaRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:29:55	FR0000120271	57,470	EUR	37	AQEU	OD_8MWvfEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:29:55	FR0000120271	57,470	EUR	39	AQEU	OD_8MWvfEB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:29:55	FR0000120271	57,470	EUR	35	AQEU	OD_8MWvfEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:31:30	FR0000120271	57,480	EUR	311	TQEX	OD_8MWw3xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:31:35	FR0000120271	57,470	EUR	388	CEUX	OD_8MWw54Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:31:35	FR0000120271	57,470	EUR	1131	XPAR	OD_8MWw54e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:32:10	FR0000120271	57,460	EUR	633	XPAR	OD_8MWwEAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:32:10	FR0000120271	57,460	EUR	25	CEUX	OD_8MWwEAT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:32:10	FR0000120271	57,460	EUR	109	TQEX	OD_8MWwEAT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:32:10	FR0000120271	57,460	EUR	230	CEUX	OD_8MWwEAU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:32:13	FR0000120271	57,460	EUR	87	AQEU	OD_8MWwExu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:33:32	FR0000120271	57,470	EUR	2	XPAR	OD_8MWwZfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:34:15	FR0000120271	57,480	EUR	491	CEUX	OD_8MWwko1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:35:16	FR0000120271	57,520	EUR	245	XPAR	OD_8MWx0jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:35:16	FR0000120271	57,520	EUR	572	XPAR	OD_8MWx0jq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:35:16	FR0000120271	57,520	EUR	272	XPAR	OD_8MWx0jq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:35:16	FR0000120271	57,510	EUR	635	XPAR	OD_8MWx0kD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:35:17	FR0000120271	57,510	EUR	596	XPAR	OD_8MWx10b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:35:34	FR0000120271	57,510	EUR	86	XPAR	OD_8MWx5Ix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:35:53	FR0000120271	57,520	EUR	60	TQEX	OD_8MWxAMM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:36:16	FR0000120271	57,510	EUR	66	TQEX	OD_8MWxGCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:36:34	FR0000120271	57,520	EUR	70	XPAR	OD_8MWxL1u-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:37:21	FR0000120271	57,540	EUR	90	XPAR	OD_8MWxXFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:37:21	FR0000120271	57,540	EUR	209	XPAR	OD_8MWxXFz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:37:21	FR0000120271	57,540	EUR	150	XPAR	OD_8MWxXG0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:38:22	FR0000120271	57,530	EUR	28	AQEU	OD_8MWxn7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:39:12	FR0000120271	57,550	EUR	625	CEUX	OD_8MWy081-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:39:12	FR0000120271	57,550	EUR	2	CEUX	OD_8MWy082-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:39:12	FR0000120271	57,550	EUR	2	CEUX	OD_8MWy082-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:39:12	FR0000120271	57,550	EUR	37	CEUX	OD_8MWy083-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:40:16	FR0000120271	57,550	EUR	308	AQEU	OD_8MWyGa8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:40:16	FR0000120271	57,550	EUR	85	TQEX	OD_8MWyGmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:40:16	FR0000120271	57,550	EUR	18	TQEX	OD_8MWyGmI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:40:16	FR0000120271	57,550	EUR	18	TQEX	OD_8MWyGmJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:41:33	FR0000120271	57,570	EUR	148	CEUX	OD_8MWyaoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:41:59	FR0000120271	57,570	EUR	3075	XPAR	OD_8MWyhXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:03	FR0000120271	57,560	EUR	56	AQEU	OD_8MWyicP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:08	FR0000120271	57,560	EUR	396	CEUX	OD_8MWyjgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:08	FR0000120271	57,560	EUR	243	TQEX	OD_8MWyjgs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:08	FR0000120271	57,560	EUR	158	XPAR	OD_8MWyjh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:34	FR0000120271	57,560	EUR	69	TQEX	OD_8MWyqUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:34	FR0000120271	57,560	EUR	33	CEUX	OD_8MWyqUT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:34	FR0000120271	57,560	EUR	62	CEUX	OD_8MWyqUU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:34	FR0000120271	57,560	EUR	96	XPAR	OD_8MWyqUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:34	FR0000120271	57,560	EUR	93	XPAR	OD_8MWyqUY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:34	FR0000120271	57,560	EUR	43	XPAR	OD_8MWyqUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:40	FR0000120271	57,550	EUR	73	CEUX	OD_8MWys9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:40	FR0000120271	57,550	EUR	65	XPAR	OD_8MWys9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:42:41	FR0000120271	57,540	EUR	213	XPAR	OD_8MWysJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:44:17	FR0000120271	57,550	EUR	124	XPAR	OD_8MWzHTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:44:31	FR0000120271	57,540	EUR	139	XPAR	OD_8MWzKxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:44:31	FR0000120271	57,540	EUR	242	CEUX	OD_8MWzKxS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:44:31	FR0000120271	57,540	EUR	609	XPAR	OD_8MWzKxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:44:31	FR0000120271	57,540	EUR	64	AQEU	OD_8MWzL4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:44:38	FR0000120271	57,540	EUR	80	CEUX	OD_8MWzMs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:45:31	FR0000120271	57,530	EUR	62	CEUX	OD_8MWzait-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:45:31	FR0000120271	57,530	EUR	41	XPAR	OD_8MWzaiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:45:31	FR0000120271	57,530	EUR	41	XPAR	OD_8MWzaiy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:45:31	FR0000120271	57,530	EUR	86	XPAR	OD_8MWzaiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:45:31	FR0000120271	57,530	EUR	45	XPAR	OD_8MWzaiz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:47:16	FR0000120271	57,540	EUR	295	CEUX	OD_8MX01sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:47:16	FR0000120271	57,540	EUR	942	XPAR	OD_8MX01sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:47:29	FR0000120271	57,530	EUR	130	CEUX	OD_8MX05NZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:47:29	FR0000120271	57,530	EUR	67	AQEU	OD_8MX05OV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:48:00	FR0000120271	57,520	EUR	39	TQEX	OD_8MX0DU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:48:00	FR0000120271	57,520	EUR	68	CEUX	OD_8MX0DU6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:48:00	FR0000120271	57,520	EUR	48	TQEX	OD_8MX0DU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:48:00	FR0000120271	57,520	EUR	507	XPAR	OD_8MX0DU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:48:23	FR0000120271	57,530	EUR	54	TQEX	OD_8MX0JUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:48:53	FR0000120271	57,520	EUR	27	XPAR	OD_8MX0R7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:48:53	FR0000120271	57,520	EUR	429	XPAR	OD_8MX0R7v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:48:53	FR0000120271	57,520	EUR	88	CEUX	OD_8MX0R7w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:49:06	FR0000120271	57,530	EUR	80	AQEU	OD_8MX0Uf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:49:10	FR0000120271	57,530	EUR	666	XPAR	OD_8MX0Vfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:50:33	FR0000120271	57,550	EUR	74	TQEX	OD_8MX0rHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:50:33	FR0000120271	57,550	EUR	50	TQEX	OD_8MX0rHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:50:33	FR0000120271	57,550	EUR	987	XPAR	OD_8MX0rHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:50:34	FR0000120271	57,540	EUR	85	XPAR	OD_8MX0rYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:50:35	FR0000120271	57,540	EUR	86	XPAR	OD_8MX0rnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:50:57	FR0000120271	57,530	EUR	9	AQEU	OD_8MX0xXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:50:58	FR0000120271	57,530	EUR	585	CEUX	OD_8MX0xij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:50:58	FR0000120271	57,530	EUR	78	AQEU	OD_8MX0xik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:50:58	FR0000120271	57,530	EUR	79	XPAR	OD_8MX0xit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:50:58	FR0000120271	57,520	EUR	232	XPAR	OD_8MX0xnl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:50:58	FR0000120271	57,520	EUR	18	XPAR	OD_8MX0xnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:52:31	FR0000120271	57,540	EUR	46	TQEX	OD_8MX1Lm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:52:31	FR0000120271	57,540	EUR	72	TQEX	OD_8MX1LmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:52:44	FR0000120271	57,550	EUR	70	TQEX	OD_8MX1PFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:53:34	FR0000120271	57,560	EUR	2025	XPAR	OD_8MX1cEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:53:40	FR0000120271	57,550	EUR	79	XPAR	OD_8MX1dwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:54:01	FR0000120271	57,550	EUR	39	XPAR	OD_8MX1jDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:54:01	FR0000120271	57,550	EUR	40	XPAR	OD_8MX1jDT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:54:28	FR0000120271	57,550	EUR	26	TQEX	OD_8MX1qLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:54:28	FR0000120271	57,550	EUR	26	TQEX	OD_8MX1qLs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:54:58	FR0000120271	57,540	EUR	40	AQEU	OD_8MX1yEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:55:02	FR0000120271	57,550	EUR	199	XPAR	OD_8MX1zGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:55:02	FR0000120271	57,550	EUR	26	XPAR	OD_8MX1zGt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:55:11	FR0000120271	57,550	EUR	153	CEUX	OD_8MX21bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:55:11	FR0000120271	57,550	EUR	196	CEUX	OD_8MX21bo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:55:32	FR0000120271	57,540	EUR	16	AQEU	OD_8MX26x0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:55:32	FR0000120271	57,540	EUR	26	CEUX	OD_8MX26x1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:55:32	FR0000120271	57,540	EUR	204	CEUX	OD_8MX26x1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:55:32	FR0000120271	57,540	EUR	57	TQEX	OD_8MX26x2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:55:32	FR0000120271	57,540	EUR	370	CEUX	OD_8MX26x2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:55:32	FR0000120271	57,540	EUR	220	XPAR	OD_8MX26xA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:55:32	FR0000120271	57,540	EUR	474	XPAR	OD_8MX26xB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:56:22	FR0000120271	57,530	EUR	419	XPAR	OD_8MX2K0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:57:11	FR0000120271	57,550	EUR	226	XPAR	OD_8MX2Wb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:57:20	FR0000120271	57,550	EUR	790	XPAR	OD_8MX2YxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:57:34	FR0000120271	57,560	EUR	2	CEUX	OD_8MX2coH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:57:34	FR0000120271	57,560	EUR	2	CEUX	OD_8MX2col-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:57:34	FR0000120271	57,560	EUR	182	CEUX	OD_8MX2col-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:57:45	FR0000120271	57,550	EUR	113	XPAR	OD_8MX2fUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:58:08	FR0000120271	57,550	EUR	178	TQEX	OD_8MX2lQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:58:08	FR0000120271	57,550	EUR	68	CEUX	OD_8MX2lQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:58:08	FR0000120271	57,550	EUR	216	CEUX	OD_8MX2lQA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:58:08	FR0000120271	57,550	EUR	282	XPAR	OD_8MX2lQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:58:11	FR0000120271	57,560	EUR	122	AQEU	OD_8MX2mQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:58:11	FR0000120271	57,560	EUR	17	AQEU	OD_8MX2mQz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:58:26	FR0000120271	57,550	EUR	80	AQEU	OD_8MX2q74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:59:26	FR0000120271	57,550	EUR	55	CEUX	OD_8MX35oF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:59:26	FR0000120271	57,550	EUR	226	CEUX	OD_8MX35oF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:59:26	FR0000120271	57,550	EUR	32	CEUX	OD_8MX35oG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:59:26	FR0000120271	57,550	EUR	737	XPAR	OD_8MX35oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:59:26	FR0000120271	57,550	EUR	202	XPAR	OD_8MX35oJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:59:36	FR0000120271	57,560	EUR	323	XPAR	OD_8MX38YX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 11:59:52	FR0000120271	57,560	EUR	58	XPAR	OD_8MX3CZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:00:42	FR0000120271	57,560	EUR	34	AQEU	OD_8MX3Pil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:00:43	FR0000120271	57,560	EUR	27	AQEU	OD_8MX3Pyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:00:52	FR0000120271	57,570	EUR	125	XPAR	OD_8MX3SKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:01:28	FR0000120271	57,570	EUR	467	CEUX	OD_8MX3bgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:01:30	FR0000120271	57,560	EUR	58	AQEU	OD_8MX3cCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:02:29	FR0000120271	57,560	EUR	68	CEUX	OD_8MX3rY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:02:29	FR0000120271	57,560	EUR	121	TQEX	OD_8MX3rY6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:02:29	FR0000120271	57,560	EUR	832	XPAR	OD_8MX3rYG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:04:27	FR0000120271	57,570	EUR	339	CEUX	OD_8MX4MEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:04:27	FR0000120271	57,580	EUR	633	XPAR	OD_8MX4MEk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:04:27	FR0000120271	57,580	EUR	762	XPAR	OD_8MX4MEl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:04:27	FR0000120271	57,580	EUR	764	XPAR	OD_8MX4MEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:04:29	FR0000120271	57,580	EUR	64	TQEX	OD_8MX4Mm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:04:37	FR0000120271	57,580	EUR	138	TQEX	OD_8MX4OlD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:04:58	FR0000120271	57,570	EUR	63	CEUX	OD_8MX4UF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:04:58	FR0000120271	57,570	EUR	63	CEUX	OD_8MX4UF5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:04:58	FR0000120271	57,570	EUR	105	XPAR	OD_8MX4UF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:05:08	FR0000120271	57,580	EUR	101	AQEU	OD_8MX4Wup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:05:31	FR0000120271	57,570	EUR	46	CEUX	OD_8MX4co4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:05:31	FR0000120271	57,570	EUR	156	CEUX	OD_8MX4co7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:05:31	FR0000120271	57,570	EUR	272	XPAR	OD_8MX4co8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:05:31	FR0000120271	57,570	EUR	11	AQEU	OD_8MX4coA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:05:32	FR0000120271	57,570	EUR	110	XPAR	OD_8MX4cvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:06:24	FR0000120271	57,570	EUR	61	CEUX	OD_8MX4qh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:06:24	FR0000120271	57,570	EUR	110	TQEX	OD_8MX4qhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:06:24	FR0000120271	57,570	EUR	320	XPAR	OD_8MX4qhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:06:26	FR0000120271	57,570	EUR	85	CEUX	OD_8MX4rDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:06:27	FR0000120271	57,570	EUR	66	AQEU	OD_8MX4rTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:06:29	FR0000120271	57,570	EUR	60	XPAR	OD_8MX4rzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:06:38	FR0000120271	57,570	EUR	273	XPAR	OD_8MX4uLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:07:21	FR0000120271	57,560	EUR	89	CEUX	OD_8MX55LX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:07:21	FR0000120271	57,560	EUR	421	XPAR	OD_8MX55Li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:07:52	FR0000120271	57,550	EUR	64	CEUX	OD_8MX5DPE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:07:52	FR0000120271	57,550	EUR	202	XPAR	OD_8MX5DPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:07:54	FR0000120271	57,540	EUR	54	CEUX	OD_8MX5E4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:07:54	FR0000120271	57,540	EUR	175	XPAR	OD_8MX5E4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:07:54	FR0000120271	57,540	EUR	18	CEUX	OD_8MX5E4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:08:31	FR0000120271	57,560	EUR	307	XPAR	OD_8MX5NjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:08:58	FR0000120271	57,550	EUR	268	XPAR	OD_8MX5Uc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:09:52	FR0000120271	57,570	EUR	265	XPAR	OD_8MX5igK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:10:01	FR0000120271	57,560	EUR	20	TQEX	OD_8MX5kuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:10:01	FR0000120271	57,560	EUR	104	CEUX	OD_8MX5kuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:10:01	FR0000120271	57,560	EUR	84	TQEX	OD_8MX5kvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:10:01	FR0000120271	57,560	EUR	104	CEUX	OD_8MX5kvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:10:01	FR0000120271	57,560	EUR	235	XPAR	OD_8MX5kvE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:10:02	FR0000120271	57,550	EUR	97	CEUX	OD_8MX5lNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:10:02	FR0000120271	57,550	EUR	152	XPAR	OD_8MX5lPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:10:14	FR0000120271	57,550	EUR	68	XPAR	OD_8MX5oV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:10:14	FR0000120271	57,550	EUR	59	AQEU	OD_8MX5oVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:11:06	FR0000120271	57,540	EUR	55	CEUX	OD_8MX620d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:11:06	FR0000120271	57,540	EUR	52	TQEX	OD_8MX620d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:11:06	FR0000120271	57,540	EUR	142	XPAR	OD_8MX620l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:11:06	FR0000120271	57,540	EUR	10	XPAR	OD_8MX620m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:11:13	FR0000120271	57,540	EUR	128	CEUX	OD_8MX63sX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:11:14	FR0000120271	57,540	EUR	54	AQEU	OD_8MX648L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:12:43	FR0000120271	57,550	EUR	65	AQEU	OD_8MX6R9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:12:43	FR0000120271	57,540	EUR	60	CEUX	OD_8MX6RAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:12:44	FR0000120271	57,540	EUR	115	CEUX	OD_8MX6RXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:12:44	FR0000120271	57,540	EUR	61	TQEX	OD_8MX6RXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:12:44	FR0000120271	57,540	EUR	568	XPAR	OD_8MX6RXa-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:12:52	FR0000120271	57,550	EUR	303	XPAR	OD_8MX6TdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:13:10	FR0000120271	57,550	EUR	31	CEUX	OD_8MX6YJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:13:22	FR0000120271	57,550	EUR	28	CEUX	OD_8MX6bS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:13:41	FR0000120271	57,540	EUR	35	CEUX	OD_8MX6gM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:13:41	FR0000120271	57,540	EUR	27	CEUX	OD_8MX6gM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:13:41	FR0000120271	57,540	EUR	78	XPAR	OD_8MX6gM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:13:41	FR0000120271	57,540	EUR	369	XPAR	OD_8MX6gM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:14:08	FR0000120271	57,550	EUR	14	TQEX	OD_8MX6nDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:14:08	FR0000120271	57,550	EUR	5	CEUX	OD_8MX6nDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:14:08	FR0000120271	57,550	EUR	39	TQEX	OD_8MX6nDo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:14:08	FR0000120271	57,550	EUR	47	CEUX	OD_8MX6nDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:15:31	FR0000120271	57,560	EUR	652	XPAR	OD_8MX78zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:16:30	FR0000120271	57,560	EUR	1	TQEX	OD_8MX7OJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:16:30	FR0000120271	57,560	EUR	371	CEUX	OD_8MX7OJE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:16:30	FR0000120271	57,560	EUR	25	TQEX	OD_8MX7OJF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:16:30	FR0000120271	57,560	EUR	70	TQEX	OD_8MX7OJF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:16:30	FR0000120271	57,560	EUR	323	XPAR	OD_8MX7OJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:16:30	FR0000120271	57,560	EUR	627	XPAR	OD_8MX7OJJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:16:30	FR0000120271	57,550	EUR	514	XPAR	OD_8MX7OLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:17:03	FR0000120271	57,560	EUR	67	CEUX	OD_8MX7WvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:17:59	FR0000120271	57,560	EUR	11	TQEX	OD_8MX7lGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:17:59	FR0000120271	57,560	EUR	431	XPAR	OD_8MX7lGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:17:59	FR0000120271	57,560	EUR	154	XPAR	OD_8MX7lGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:17:59	FR0000120271	57,560	EUR	44	TQEX	OD_8MX7lHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:18:03	FR0000120271	57,550	EUR	299	XPAR	OD_8MX7mXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:18:05	FR0000120271	57,550	EUR	60	CEUX	OD_8MX7msf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:19:16	FR0000120271	57,560	EUR	84	CEUX	OD_8MX85WY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:19:17	FR0000120271	57,560	EUR	233	CEUX	OD_8MX85me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:19:19	FR0000120271	57,560	EUR	11	CEUX	OD_8MX86Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:19:29	FR0000120271	57,570	EUR	36	AQEU	OD_8MX88tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:19:41	FR0000120271	57,570	EUR	289	XPAR	OD_8MX8C2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:19:42	FR0000120271	57,560	EUR	107	AQEU	OD_8MX8CHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:21:34	FR0000120271	57,580	EUR	2	XPAR	OD_8MX8fNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:21:34	FR0000120271	57,580	EUR	623	XPAR	OD_8MX8fNd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:22:13	FR0000120271	57,580	EUR	111	TQEX	OD_8MX8pYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:22:55	FR0000120271	57,570	EUR	275	CEUX	OD_8MX90Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:22:56	FR0000120271	57,570	EUR	27	CEUX	OD_8MX90kz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:22:59	FR0000120271	57,570	EUR	108	CEUX	OD_8MX91Xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:23:48	FR0000120271	57,570	EUR	69	CEUX	OD_8MX9E5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:23:48	FR0000120271	57,570	EUR	65	TQEX	OD_8MX9E5W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:23:48	FR0000120271	57,570	EUR	981	XPAR	OD_8MX9E5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:24:02	FR0000120271	57,570	EUR	34	TQEX	OD_8MX9Hrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:24:02	FR0000120271	57,570	EUR	34	TQEX	OD_8MX9Hrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:24:03	FR0000120271	57,560	EUR	104	CEUX	OD_8MX9HzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:24:03	FR0000120271	57,560	EUR	785	XPAR	OD_8MX9HzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:24:03	FR0000120271	57,560	EUR	75	AQEU	OD_8MX9Hzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:24:14	FR0000120271	57,550	EUR	73	AQEU	OD_8MX9KrZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:24:28	FR0000120271	57,550	EUR	101	XPAR	OD_8MX9OUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:25:22	FR0000120271	57,540	EUR	58	CEUX	OD_8MX9cib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:25:22	FR0000120271	57,540	EUR	63	CEUX	OD_8MX9cic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:25:22	FR0000120271	57,540	EUR	63	CEUX	OD_8MX9cic-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:25:22	FR0000120271	57,540	EUR	65	XPAR	OD_8MX9cij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:26:52	FR0000120271	57,550	EUR	836	XPAR	OD_8MXA09Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:27:38	FR0000120271	57,550	EUR	18	TQEX	OD_8MXAC6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:27:38	FR0000120271	57,550	EUR	21	TQEX	OD_8MXAC6y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:27:38	FR0000120271	57,550	EUR	33	TQEX	OD_8MXAC6y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:28:47	FR0000120271	57,550	EUR	15	CEUX	OD_8MXAU3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:28:47	FR0000120271	57,550	EUR	255	CEUX	OD_8MXAU3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:29:25	FR0000120271	57,560	EUR	97	XPAR	OD_8MXAdx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:29:25	FR0000120271	57,560	EUR	135	XPAR	OD_8MXAdx7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:29:49	FR0000120271	57,560	EUR	180	CEUX	OD_8MXAkBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:30:00	FR0000120271	57,560	EUR	715	XPAR	OD_8MXAn3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:30:00	FR0000120271	57,560	EUR	473	XPAR	OD_8MXAn3v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:30:06	FR0000120271	57,560	EUR	158	XPAR	OD_8MXAoVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:31:09	FR0000120271	57,570	EUR	98	XPAR	OD_8MXB4qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:32:06	FR0000120271	57,570	EUR	390	XPAR	OD_8MXBJfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:32:06	FR0000120271	57,570	EUR	66	CEUX	OD_8MXBJpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:32:06	FR0000120271	57,570	EUR	69	CEUX	OD_8MXBJpc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:32:15	FR0000120271	57,570	EUR	113	AQEU	OD_8MXBM3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:32:15	FR0000120271	57,560	EUR	181	CEUX	OD_8MXBMBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:32:15	FR0000120271	57,560	EUR	113	CEUX	OD_8MXBMBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:32:15	FR0000120271	57,560	EUR	68	XPAR	OD_8MXBMBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:33:41	FR0000120271	57,570	EUR	179	XPAR	OD_8MXBiJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:33:41	FR0000120271	57,570	EUR	179	XPAR	OD_8MXBiJi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:33:41	FR0000120271	57,570	EUR	129	XPAR	OD_8MXBiJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:33:46	FR0000120271	57,560	EUR	17	XPAR	OD_8MXBjo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:33:46	FR0000120271	57,560	EUR	48	XPAR	OD_8MXBjoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:33:46	FR0000120271	57,560	EUR	212	XPAR	OD_8MXBjoZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:33:46	FR0000120271	57,560	EUR	47	AQEU	OD_8MXBjop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:34:00	FR0000120271	57,560	EUR	24	AQEU	OD_8MXBnGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:34:00	FR0000120271	57,560	EUR	248	TQEX	OD_8MXBnGI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:34:00	FR0000120271	57,560	EUR	221	CEUX	OD_8MXBnGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:34:01	FR0000120271	57,550	EUR	220	XPAR	OD_8MXBngN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:34:42	FR0000120271	57,530	EUR	66	CEUX	OD_8MXByQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:34:43	FR0000120271	57,530	EUR	107	XPAR	OD_8MXByTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:34:43	FR0000120271	57,530	EUR	54	TQEX	OD_8MXByeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:34:43	FR0000120271	57,530	EUR	62	AQEU	OD_8MXByeR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:34:59	FR0000120271	57,530	EUR	27	CEUX	OD_8MXC2eV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:34:59	FR0000120271	57,530	EUR	35	CEUX	OD_8MXC2eV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:35:15	FR0000120271	57,520	EUR	71	TQEX	OD_8MXC6s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:35:15	FR0000120271	57,520	EUR	64	XPAR	OD_8MXC6sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:36:02	FR0000120271	57,510	EUR	513	XPAR	OD_8MXCJ2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:36:08	FR0000120271	57,520	EUR	78	XPAR	OD_8MXCKbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:36:23	FR0000120271	57,520	EUR	78	XPAR	OD_8MXCOY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:37:14	FR0000120271	57,520	EUR	103	CEUX	OD_8MXCbxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:37:22	FR0000120271	57,520	EUR	100	XPAR	OD_8MXCdzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:37:25	FR0000120271	57,520	EUR	140	CEUX	OD_8MXCeoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:37:25	FR0000120271	57,520	EUR	256	XPAR	OD_8MXCeoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:37:26	FR0000120271	57,520	EUR	2	AQEU	OD_8MXCetx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:37:54	FR0000120271	57,530	EUR	250	XPAR	OD_8MXCmGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:38:05	FR0000120271	57,520	EUR	407	XPAR	OD_8MXCpDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:38:27	FR0000120271	57,530	EUR	85	CEUX	OD_8MXCuwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:39:43	FR0000120271	57,550	EUR	159	CEUX	OD_8MXDEia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:40:01	FR0000120271	57,550	EUR	48	TQEX	OD_8MXDJOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:40:51	FR0000120271	57,560	EUR	21	AQEU	OD_8MXDWPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:40:51	FR0000120271	57,560	EUR	39	AQEU	OD_8MXDWPJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:40:51	FR0000120271	57,560	EUR	90	AQEU	OD_8MXDWPK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:41:36	FR0000120271	57,550	EUR	39	XPAR	OD_8MXDhzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:41:36	FR0000120271	57,550	EUR	945	XPAR	OD_8MXDhzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:41:45	FR0000120271	57,550	EUR	392	XPAR	OD_8MXDkEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:41:58	FR0000120271	57,540	EUR	297	CEUX	OD_8MXDncJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:41:58	FR0000120271	57,540	EUR	9	TQEX	OD_8MXDncK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:41:58	FR0000120271	57,540	EUR	103	TQEX	OD_8MXDncK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:41:58	FR0000120271	57,540	EUR	87	XPAR	OD_8MXDncN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:42:37	FR0000120271	57,540	EUR	150	CEUX	OD_8MXDxtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:42:37	FR0000120271	57,540	EUR	231	XPAR	OD_8MXDxtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:43:02	FR0000120271	57,540	EUR	167	XPAR	OD_8MXE4VI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:43:38	FR0000120271	57,540	EUR	288	XPAR	OD_8MXEDrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:43:39	FR0000120271	57,540	EUR	169	XPAR	OD_8MXEE7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:43:51	FR0000120271	57,540	EUR	58	TQEX	OD_8MXEHF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:43:55	FR0000120271	57,540	EUR	85	CEUX	OD_8MXEIHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:45:51	FR0000120271	57,540	EUR	23	CEUX	OD_8MXEmSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:45:51	FR0000120271	57,540	EUR	143	TQEX	OD_8MXEmSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:45:51	FR0000120271	57,540	EUR	72	CEUX	OD_8MXEmSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:45:51	FR0000120271	57,540	EUR	847	XPAR	OD_8MXEmSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:46:08	FR0000120271	57,540	EUR	325	CEUX	OD_8MXEqnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:47:30	FR0000120271	57,550	EUR	55	AQEU	OD_8MXFCCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:47:59	FR0000120271	57,550	EUR	55	TQEX	OD_8MXFJcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:48:45	FR0000120271	57,550	EUR	230	CEUX	OD_8MXFVjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:48:45	FR0000120271	57,550	EUR	853	XPAR	OD_8MXFVjE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:48:45	FR0000120271	57,550	EUR	172	XPAR	OD_8MXFVjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:48:50	FR0000120271	57,550	EUR	177	XPAR	OD_8MXFWw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:48:50	FR0000120271	57,550	EUR	19	XPAR	OD_8MXFWw1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:49:06	FR0000120271	57,550	EUR	75	CEUX	OD_8MXFb7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:49:06	FR0000120271	57,550	EUR	97	XPAR	OD_8MXFb7d-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:49:25	FR0000120271	57,550	EUR	130	CEUX	OD_8MXFg5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:49:25	FR0000120271	57,550	EUR	68	XPAR	OD_8MXFg5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:50:16	FR0000120271	57,550	EUR	95	AQEU	OD_8MXFtOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:50:17	FR0000120271	57,550	EUR	69	TQEX	OD_8MXFtfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:50:18	FR0000120271	57,550	EUR	47	CEUX	OD_8MXFtgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:51:40	FR0000120271	57,560	EUR	151	XPAR	OD_8MXGFDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:52:26	FR0000120271	57,560	EUR	5	XPAR	OD_8MXGRB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:52:45	FR0000120271	57,560	EUR	842	XPAR	OD_8MXGVzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:53:36	FR0000120271	57,570	EUR	68	TQEX	OD_8MXGjQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:53:36	FR0000120271	57,570	EUR	30	TQEX	OD_8MXGjQA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:54:19	FR0000120271	57,570	EUR	145	CEUX	OD_8MXGua5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:54:19	FR0000120271	57,570	EUR	167	XPAR	OD_8MXGua9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:54:19	FR0000120271	57,570	EUR	638	XPAR	OD_8MXGua9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:54:19	FR0000120271	57,570	EUR	291	CEUX	OD_8MXGuaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:55:19	FR0000120271	57,590	EUR	114	CEUX	OD_8MXHADL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:56:42	FR0000120271	57,590	EUR	715	XPAR	OD_8MXHVol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:57:15	FR0000120271	57,590	EUR	119	XPAR	OD_8MXHeJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:57:15	FR0000120271	57,590	EUR	853	XPAR	OD_8MXHeJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:57:37	FR0000120271	57,600	EUR	317	CEUX	OD_8MXHk7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:58:41	FR0000120271	57,600	EUR	36	TQEX	OD_8MXI0lO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:58:41	FR0000120271	57,600	EUR	48	TQEX	OD_8MXI0lP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:58:41	FR0000120271	57,600	EUR	19	TQEX	OD_8MXI0lP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:58:41	FR0000120271	57,600	EUR	19	TQEX	OD_8MXI0lP-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:59:06	FR0000120271	57,590	EUR	81	TQEX	OD_8MXI7CF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:59:06	FR0000120271	57,590	EUR	234	AQEU	OD_8MXI7CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:59:06	FR0000120271	57,590	EUR	247	CEUX	OD_8MXI7CG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 12:59:25	FR0000120271	57,590	EUR	488	XPAR	OD_8MXICDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:02:43	FR0000120271	57,620	EUR	161	CEUX	OD_8MXJ1XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:02:43	FR0000120271	57,620	EUR	215	CEUX	OD_8MXJ1XV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:02:43	FR0000120271	57,620	EUR	23	TQEX	OD_8MXJ1XW-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:02:43	FR0000120271	57,620	EUR	194	CEUX	OD_8MXJ1XW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:02:43	FR0000120271	57,620	EUR	275	XPAR	OD_8MXJ1Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:02:43	FR0000120271	57,620	EUR	126	TQEX	OD_8MXJ1Xg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:02:43	FR0000120271	57,620	EUR	275	XPAR	OD_8MXJ1Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:02:43	FR0000120271	57,620	EUR	1252	XPAR	OD_8MXJ1Xh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:03:00	FR0000120271	57,640	EUR	634	XPAR	OD_8MXJ68p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:03:41	FR0000120271	57,680	EUR	637	XPAR	OD_8MXJGk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:03:41	FR0000120271	57,680	EUR	261	XPAR	OD_8MXJGk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:04:14	FR0000120271	57,670	EUR	87	CEUX	OD_8MXJPFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:04:14	FR0000120271	57,670	EUR	231	CEUX	OD_8MXJPFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:04:25	FR0000120271	57,670	EUR	1	CEUX	OD_8MXJSBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:06:09	FR0000120271	57,700	EUR	523	XPAR	OD_8MXJtBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:06:27	FR0000120271	57,700	EUR	207	CEUX	OD_8MXJy0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:06:36	FR0000120271	57,700	EUR	127	CEUX	OD_8MXK0Ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:06:58	FR0000120271	57,700	EUR	87	TQEX	OD_8MXK63V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:06:58	FR0000120271	57,700	EUR	21	TQEX	OD_8MXK63V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:06:58	FR0000120271	57,700	EUR	18	TQEX	OD_8MXK63W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:08:47	FR0000120271	57,710	EUR	685	XPAR	OD_8MXKYHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:08:51	FR0000120271	57,720	EUR	122	AQEU	OD_8MXKZS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:08:51	FR0000120271	57,720	EUR	62	AQEU	OD_8MXKZS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:08:54	FR0000120271	57,710	EUR	76	AQEU	OD_8MXKaEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:08:59	FR0000120271	57,700	EUR	553	XPAR	OD_8MXKbVE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:09:30	FR0000120271	57,700	EUR	12	XPAR	OD_8MXKjP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:09:30	FR0000120271	57,700	EUR	176	XPAR	OD_8MXKjPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:09:30	FR0000120271	57,690	EUR	83	TQEX	OD_8MXKjPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:09:30	FR0000120271	57,690	EUR	110	CEUX	OD_8MXKjPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:10:49	FR0000120271	57,690	EUR	139	CEUX	OD_8MXL44r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:10:49	FR0000120271	57,690	EUR	32	TQEX	OD_8MXL44r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:10:49	FR0000120271	57,690	EUR	51	CEUX	OD_8MXL44s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:10:49	FR0000120271	57,690	EUR	54	TQEX	OD_8MXL44s-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:10:49	FR0000120271	57,690	EUR	87	XPAR	OD_8MXL44t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:11:32	FR0000120271	57,700	EUR	37	AQEU	OD_8MXLFKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:12:24	FR0000120271	57,700	EUR	7	XPAR	OD_8MXLSk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:12:24	FR0000120271	57,700	EUR	7	XPAR	OD_8MXLSk4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:12:24	FR0000120271	57,700	EUR	6	XPAR	OD_8MXLSkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:12:32	FR0000120271	57,700	EUR	78	CEUX	OD_8MXLUp6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:12:32	FR0000120271	57,700	EUR	55	CEUX	OD_8MXLUp6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:12:32	FR0000120271	57,700	EUR	791	XPAR	OD_8MXLUpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:12:53	FR0000120271	57,690	EUR	199	CEUX	OD_8MXLaD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:12:53	FR0000120271	57,690	EUR	30	TQEX	OD_8MXLaD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:12:53	FR0000120271	57,690	EUR	30	TQEX	OD_8MXLaD8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:12:53	FR0000120271	57,690	EUR	369	XPAR	OD_8MXLaDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:13:21	FR0000120271	57,690	EUR	64	CEUX	OD_8MXLhdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:13:21	FR0000120271	57,690	EUR	148	XPAR	OD_8MXLhdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:13:21	FR0000120271	57,690	EUR	148	XPAR	OD_8MXLhdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:13:24	FR0000120271	57,680	EUR	36	CEUX	OD_8MXLiGB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:13:24	FR0000120271	57,680	EUR	64	CEUX	OD_8MXLiGB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:14:24	FR0000120271	57,680	EUR	61	XPAR	OD_8MXLxyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:14:44	FR0000120271	57,680	EUR	23	CEUX	OD_8MXM33v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:14:44	FR0000120271	57,680	EUR	52	CEUX	OD_8MXM33v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:14:44	FR0000120271	57,680	EUR	76	AQEU	OD_8MXM345-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:15:07	FR0000120271	57,670	EUR	63	TQEX	OD_8MXM99F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:15:26	FR0000120271	57,670	EUR	61	XPAR	OD_8MXME8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:17:18	FR0000120271	57,690	EUR	172	CEUX	OD_8MXMhMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:17:18	FR0000120271	57,690	EUR	785	XPAR	OD_8MXMhMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:18:30	FR0000120271	57,700	EUR	235	XPAR	OD_8MXMzyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:18:30	FR0000120271	57,700	EUR	880	XPAR	OD_8MXMzyH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:19:04	FR0000120271	57,690	EUR	252	CEUX	OD_8MXN8qi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:19:04	FR0000120271	57,690	EUR	132	XPAR	OD_8MXN8qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:20:29	FR0000120271	57,710	EUR	230	XPAR	OD_8MXNUnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:20:29	FR0000120271	57,710	EUR	230	XPAR	OD_8MXNUnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:20:29	FR0000120271	57,710	EUR	8	XPAR	OD_8MXNUnw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:20:34	FR0000120271	57,710	EUR	48	TQEX	OD_8MXNWKn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:20:34	FR0000120271	57,710	EUR	20	TQEX	OD_8MXNWKo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:20:34	FR0000120271	57,710	EUR	19	TQEX	OD_8MXNWKo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:20:36	FR0000120271	57,710	EUR	48	TQEX	OD_8MXNWr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:20:36	FR0000120271	57,710	EUR	11	TQEX	OD_8MXNWr3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:22:25	FR0000120271	57,740	EUR	600	XPAR	OD_8MXNzCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:22:25	FR0000120271	57,740	EUR	191	AQEU	OD_8MXNzCu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:22:25	FR0000120271	57,740	EUR	48	TQEX	OD_8MXNzGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:22:25	FR0000120271	57,740	EUR	9	TQEX	OD_8MXNzGo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:22:26	FR0000120271	57,740	EUR	362	XPAR	OD_8MXNzH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:23:01	FR0000120271	57,730	EUR	234	CEUX	OD_8MXO8OL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:23:07	FR0000120271	57,730	EUR	185	XPAR	OD_8MXOA30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:23:07	FR0000120271	57,730	EUR	107	TQEX	OD_8MXOA31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:23:13	FR0000120271	57,730	EUR	39	CEUX	OD_8MXOBhH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:23:29	FR0000120271	57,730	EUR	66	CEUX	OD_8MXOFre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:23:29	FR0000120271	57,730	EUR	95	CEUX	OD_8MXOFrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:23:29	FR0000120271	57,730	EUR	23	CEUX	OD_8MXOFrf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:23:29	FR0000120271	57,730	EUR	92	XPAR	OD_8MXOFrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:24:30	FR0000120271	57,720	EUR	161	CEUX	OD_8MXOVcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:24:30	FR0000120271	57,720	EUR	492	XPAR	OD_8MXOVd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:24:38	FR0000120271	57,710	EUR	130	CEUX	OD_8MXOXoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:24:38	FR0000120271	57,710	EUR	168	XPAR	OD_8MXOXoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:26:01	FR0000120271	57,720	EUR	271	XPAR	OD_8MXOtLl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:26:10	FR0000120271	57,720	EUR	51	TQEX	OD_8MXOvem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:26:10	FR0000120271	57,720	EUR	239	XPAR	OD_8MXOver-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:28:22	FR0000120271	57,730	EUR	345	CEUX	OD_8MXPTvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:28:22	FR0000120271	57,730	EUR	300	XPAR	OD_8MXPTvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:28:22	FR0000120271	57,730	EUR	249	XPAR	OD_8MXPTvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:29:23	FR0000120271	57,730	EUR	27	TQEX	OD_8MXPjmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:29:23	FR0000120271	57,730	EUR	25	CEUX	OD_8MXPjmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:29:23	FR0000120271	57,730	EUR	302	XPAR	OD_8MXPjmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:29:33	FR0000120271	57,730	EUR	44	CEUX	OD_8MXPmKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:29:33	FR0000120271	57,730	EUR	119	AQEU	OD_8MXPmKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:29:33	FR0000120271	57,730	EUR	119	TQEX	OD_8MXPmKg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:29:33	FR0000120271	57,730	EUR	183	XPAR	OD_8MXPmKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:29:35	FR0000120271	57,720	EUR	57	CEUX	OD_8MXPn5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:29:35	FR0000120271	57,720	EUR	100	CEUX	OD_8MXPn5n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:29:35	FR0000120271	57,720	EUR	214	XPAR	OD_8MXPn5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:29:38	FR0000120271	57,720	EUR	55	AQEU	OD_8MXPni4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:31:41	FR0000120271	57,740	EUR	858	XPAR	OD_8MXQJrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:32:11	FR0000120271	57,740	EUR	220	CEUX	OD_8MXQRds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:32:11	FR0000120271	57,740	EUR	65	XPAR	OD_8MXQRe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:32:59	FR0000120271	57,750	EUR	353	XPAR	OD_8MXQe0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:32:59	FR0000120271	57,750	EUR	353	XPAR	OD_8MXQe0v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:33:02	FR0000120271	57,740	EUR	40	XPAR	OD_8MXQep7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:33:02	FR0000120271	57,740	EUR	40	XPAR	OD_8MXQep7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:33:43	FR0000120271	57,740	EUR	170	CEUX	OD_8MXQpOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:33:43	FR0000120271	57,740	EUR	59	CEUX	OD_8MXQpOT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:33:43	FR0000120271	57,740	EUR	112	XPAR	OD_8MXQpOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:35:41	FR0000120271	57,750	EUR	48	TQEX	OD_8MXRKHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:36:56	FR0000120271	57,760	EUR	1360	XPAR	OD_8MXRdjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:37:17	FR0000120271	57,750	EUR	305	CEUX	OD_8MXRj42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:37:17	FR0000120271	57,750	EUR	100	CEUX	OD_8MXRj43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:37:21	FR0000120271	57,760	EUR	60	TQEX	OD_8MXRklj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:37:21	FR0000120271	57,760	EUR	18	TQEX	OD_8MXRklk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:37:21	FR0000120271	57,760	EUR	20	TQEX	OD_8MXRklk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:38:23	FR0000120271	57,760	EUR	38	AQEU	OD_8MXS0Ql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:38:23	FR0000120271	57,760	EUR	39	AQEU	OD_8MXS0Qm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:38:23	FR0000120271	57,760	EUR	57	AQEU	OD_8MXS0Qm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:38:41	FR0000120271	57,760	EUR	60	TQEX	OD_8MXS573-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:38:41	FR0000120271	57,760	EUR	20	TQEX	OD_8MXS573-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:38:41	FR0000120271	57,760	EUR	11	TQEX	OD_8MXS574-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:38:52	FR0000120271	57,750	EUR	344	XPAR	OD_8MXS7to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:38:57	FR0000120271	57,760	EUR	9	XPAR	OD_8MXS9Bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:39:02	FR0000120271	57,760	EUR	110	TQEX	OD_8MXSAN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:39:02	FR0000120271	57,760	EUR	318	XPAR	OD_8MXSAN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:39:02	FR0000120271	57,760	EUR	51	XPAR	OD_8MXSAN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:39:23	FR0000120271	57,750	EUR	105	CEUX	OD_8MXSFoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:39:23	FR0000120271	57,750	EUR	116	CEUX	OD_8MXSFoB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:39:23	FR0000120271	57,750	EUR	396	XPAR	OD_8MXSFoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:39:23	FR0000120271	57,750	EUR	61	AQEU	OD_8MXSFoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:39:49	FR0000120271	57,750	EUR	109	CEUX	OD_8MXSMki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:39:49	FR0000120271	57,750	EUR	83	XPAR	OD_8MXSMki-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:40:13	FR0000120271	57,740	EUR	86	CEUX	OD_8MXSSpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:40:13	FR0000120271	57,740	EUR	217	XPAR	OD_8MXSSpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:42:15	FR0000120271	57,770	EUR	117	CEUX	OD_8MXSyn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:42:20	FR0000120271	57,790	EUR	110	XPAR	OD_8MXT05Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:42:20	FR0000120271	57,790	EUR	133	XPAR	OD_8MXT05Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:44:00	FR0000120271	57,790	EUR	624	XPAR	OD_8MXTQ6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:44:18	FR0000120271	57,780	EUR	198	XPAR	OD_8MXTUlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:44:18	FR0000120271	57,780	EUR	147	XPAR	OD_8MXTUlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:44:18	FR0000120271	57,780	EUR	495	XPAR	OD_8MXTUlk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:44:28	FR0000120271	57,770	EUR	361	CEUX	OD_8MXTXML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:44:28	FR0000120271	57,770	EUR	242	XPAR	OD_8MXTXMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:44:39	FR0000120271	57,760	EUR	33	CEUX	OD_8MXTa7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:44:39	FR0000120271	57,760	EUR	61	CEUX	OD_8MXTa83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:44:39	FR0000120271	57,760	EUR	127	TQEX	OD_8MXTa84-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:46:43	FR0000120271	57,770	EUR	5	XPAR	OD_8MXU6VX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:46:43	FR0000120271	57,770	EUR	61	XPAR	OD_8MXU6VX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:47:01	FR0000120271	57,770	EUR	109	CEUX	OD_8MXUBBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:47:33	FR0000120271	57,770	EUR	56	TQEX	OD_8MXUJVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:48:06	FR0000120271	57,770	EUR	142	CEUX	OD_8MXUS5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:48:20	FR0000120271	57,770	EUR	82	XPAR	OD_8MXUVk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:48:20	FR0000120271	57,770	EUR	650	XPAR	OD_8MXUVk3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:49:27	FR0000120271	57,770	EUR	60	TQEX	OD_8MXUnAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:49:27	FR0000120271	57,770	EUR	8	TQEX	OD_8MXUnAR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:49:28	FR0000120271	57,760	EUR	109	CEUX	OD_8MXUnNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:49:28	FR0000120271	57,760	EUR	680	XPAR	OD_8MXUnNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:49:28	FR0000120271	57,760	EUR	91	XPAR	OD_8MXUnNF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:49:29	FR0000120271	57,760	EUR	81	AQEU	OD_8MXUnaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:49:29	FR0000120271	57,760	EUR	71	CEUX	OD_8MXUnaP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:49:29	FR0000120271	57,760	EUR	75	AQEU	OD_8MXUngf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:50:29	FR0000120271	57,750	EUR	119	CEUX	OD_8MXV33y-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:50:29	FR0000120271	57,750	EUR	40	TQEX	OD_8MXV33z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:50:29	FR0000120271	57,750	EUR	60	TQEX	OD_8MXV33z-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:50:29	FR0000120271	57,750	EUR	117	XPAR	OD_8MXV34B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:50:29	FR0000120271	57,750	EUR	117	XPAR	OD_8MXV34B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:50:29	FR0000120271	57,750	EUR	72	XPAR	OD_8MXV34C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:50:29	FR0000120271	57,750	EUR	57	AQEU	OD_8MXV34M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:51:27	FR0000120271	57,760	EUR	176	XPAR	OD_8MXVIBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:51:27	FR0000120271	57,760	EUR	190	XPAR	OD_8MXVIBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:51:27	FR0000120271	57,760	EUR	190	XPAR	OD_8MXVIBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:51:27	FR0000120271	57,760	EUR	48	XPAR	OD_8MXVIC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:52:02	FR0000120271	57,750	EUR	20	CEUX	OD_8MXVROe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:52:02	FR0000120271	57,750	EUR	20	CEUX	OD_8MXVROe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:52:13	FR0000120271	57,750	EUR	199	CEUX	OD_8MXVUMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:52:13	FR0000120271	57,750	EUR	82	TQEX	OD_8MXVUMK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:52:13	FR0000120271	57,750	EUR	143	XPAR	OD_8MXVUMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:52:45	FR0000120271	57,750	EUR	125	XPAR	OD_8MXVcWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:53:34	FR0000120271	57,770	EUR	194	XPAR	OD_8MXVpQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:53:34	FR0000120271	57,770	EUR	20	XPAR	OD_8MXVpQZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:53:47	FR0000120271	57,760	EUR	689	XPAR	OD_8MXVsg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:53:47	FR0000120271	57,760	EUR	70	XPAR	OD_8MXVsg8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:53:57	FR0000120271	57,750	EUR	101	CEUX	OD_8MXVvFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:53:57	FR0000120271	57,750	EUR	119	CEUX	OD_8MXVvFu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:55:07	FR0000120271	57,760	EUR	65	AQEU	OD_8MXWDRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:55:28	FR0000120271	57,770	EUR	592	XPAR	OD_8MXWJ58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:55:48	FR0000120271	57,760	EUR	357	CEUX	OD_8MXWO4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:55:48	FR0000120271	57,760	EUR	61	AQEU	OD_8MXWO4g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:55:48	FR0000120271	57,760	EUR	127	XPAR	OD_8MXWO4g-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:55:48	FR0000120271	57,760	EUR	54	TQEX	OD_8MXWO4h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:55:48	FR0000120271	57,760	EUR	173	XPAR	OD_8MXWO4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:56:19	FR0000120271	57,760	EUR	181	CEUX	OD_8MXWWFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:56:41	FR0000120271	57,760	EUR	71	TQEX	OD_8MXWbuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:56:41	FR0000120271	57,760	EUR	77	XPAR	OD_8MXWbuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:57:05	FR0000120271	57,750	EUR	87	XPAR	OD_8MXWiKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:57:05	FR0000120271	57,750	EUR	87	XPAR	OD_8MXWiKS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:59:22	FR0000120271	57,750	EUR	57	CEUX	OD_8MXXHyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:59:22	FR0000120271	57,750	EUR	134	CEUX	OD_8MXXHyg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:59:22	FR0000120271	57,750	EUR	745	XPAR	OD_8MXXHyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:59:31	FR0000120271	57,750	EUR	337	XPAR	OD_8MXXKK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:59:32	FR0000120271	57,750	EUR	89	TQEX	OD_8MXXKK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:59:32	FR0000120271	57,750	EUR	80	AQEU	OD_8MXXKVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 13:59:40	FR0000120271	57,740	EUR	231	XPAR	OD_8MXXMT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:00:11	FR0000120271	57,740	EUR	65	CEUX	OD_8MXXUed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:00:11	FR0000120271	57,740	EUR	67	XPAR	OD_8MXXUej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:00:11	FR0000120271	57,740	EUR	97	XPAR	OD_8MXXUhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:00:22	FR0000120271	57,740	EUR	77	XPAR	OD_8MXXXWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:01:34	FR0000120271	57,750	EUR	54	TQEX	OD_8MXXqAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:01:34	FR0000120271	57,750	EUR	264	CEUX	OD_8MXXqAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:01:34	FR0000120271	57,750	EUR	232	XPAR	OD_8MXXqAn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:02:41	FR0000120271	57,760	EUR	322	XPAR	OD_8MXY7Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:02:41	FR0000120271	57,760	EUR	747	XPAR	OD_8MXY7Yg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:02:41	FR0000120271	57,760	EUR	82	CEUX	OD_8MXY7is-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:03:19	FR0000120271	57,750	EUR	162	CEUX	OD_8MXYHTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:03:40	FR0000120271	57,760	EUR	72	TQEX	OD_8MXYN4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:03:48	FR0000120271	57,750	EUR	271	XPAR	OD_8MXYP6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:03:48	FR0000120271	57,750	EUR	10	CEUX	OD_8MXYP6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:03:48	FR0000120271	57,750	EUR	8	CEUX	OD_8MXYP73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:03:55	FR0000120271	57,750	EUR	186	CEUX	OD_8MXYQkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:03:55	FR0000120271	57,750	EUR	87	AQEU	OD_8MXYQkY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:03:55	FR0000120271	57,750	EUR	87	CEUX	OD_8MXYQkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:04:30	FR0000120271	57,740	EUR	3	TQEX	OD_8MXYa1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:04:30	FR0000120271	57,740	EUR	482	XPAR	OD_8MXYa1u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:05:19	FR0000120271	57,740	EUR	63	TQEX	OD_8MXYmgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:05:19	FR0000120271	57,740	EUR	87	AQEU	OD_8MXYmgl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:05:19	FR0000120271	57,740	EUR	80	CEUX	OD_8MXYmgl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:05:19	FR0000120271	57,740	EUR	6	TQEX	OD_8MXYmgm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:05:19	FR0000120271	57,730	EUR	606	XPAR	OD_8MXYmj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:05:24	FR0000120271	57,730	EUR	61	XPAR	OD_8MXYo3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:06:04	FR0000120271	57,730	EUR	54	AQEU	OD_8MXYyNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:07:04	FR0000120271	57,720	EUR	3	CEUX	OD_8MXZE3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:07:04	FR0000120271	57,720	EUR	13	TQEX	OD_8MXZE3v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:07:04	FR0000120271	57,720	EUR	88	CEUX	OD_8MXZE3v-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:07:04	FR0000120271	57,720	EUR	57	TQEX	OD_8MXZE3w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:07:04	FR0000120271	57,720	EUR	84	CEUX	OD_8MXZE3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:07:04	FR0000120271	57,720	EUR	49	CEUX	OD_8MXZE3x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:07:04	FR0000120271	57,720	EUR	373	XPAR	OD_8MXZE46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:07:09	FR0000120271	57,710	EUR	609	XPAR	OD_8MXZFJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:07:10	FR0000120271	57,710	EUR	99	XPAR	OD_8MXZFWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:08:04	FR0000120271	57,700	EUR	65	CEUX	OD_8MXZTjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:08:04	FR0000120271	57,700	EUR	8	TQEX	OD_8MXZTjB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:08:04	FR0000120271	57,700	EUR	8	TQEX	OD_8MXZTjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:08:04	FR0000120271	57,700	EUR	49	TQEX	OD_8MXZTjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:08:04	FR0000120271	57,700	EUR	198	XPAR	OD_8MXZTjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:08:14	FR0000120271	57,700	EUR	1	TQEX	OD_8MXZWJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:08:14	FR0000120271	57,700	EUR	61	AQEU	OD_8MXZWJc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:08:31	FR0000120271	57,690	EUR	91	CEUX	OD_8MXZaXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:08:31	FR0000120271	57,690	EUR	289	XPAR	OD_8MXZaXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:08:31	FR0000120271	57,690	EUR	17	CEUX	OD_8MXZag0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:09:55	FR0000120271	57,680	EUR	84	CEUX	OD_8MXZwOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:09:55	FR0000120271	57,680	EUR	44	CEUX	OD_8MXZwOS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:09:57	FR0000120271	57,680	EUR	96	CEUX	OD_8MXZx06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:09:57	FR0000120271	57,680	EUR	90	TQEX	OD_8MXZx0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:09:57	FR0000120271	57,680	EUR	329	XPAR	OD_8MXZx0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:10:37	FR0000120271	57,690	EUR	342	XPAR	OD_8MXa7Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:10:40	FR0000120271	57,680	EUR	428	XPAR	OD_8MXa88b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:12:14	FR0000120271	57,700	EUR	77	XPAR	OD_8MXaWn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:12:20	FR0000120271	57,690	EUR	281	CEUX	OD_8MXaY8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:12:20	FR0000120271	57,690	EUR	80	XPAR	OD_8MXaY8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:12:20	FR0000120271	57,690	EUR	454	XPAR	OD_8MXaY8n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:12:20	FR0000120271	57,690	EUR	66	CEUX	OD_8MXaY8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:13:12	FR0000120271	57,680	EUR	62	CEUX	OD_8MXaIfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:13:12	FR0000120271	57,680	EUR	76	TQEX	OD_8MXaIfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:13:12	FR0000120271	57,680	EUR	128	XPAR	OD_8MXaIfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:13:48	FR0000120271	57,670	EUR	4	AQEU	OD_8MXav2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:14:02	FR0000120271	57,670	EUR	5	AQEU	OD_8MXayu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:14:29	FR0000120271	57,670	EUR	476	XPAR	OD_8MXb5iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:14:29	FR0000120271	57,670	EUR	49	AQEU	OD_8MXb5if-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:14:29	FR0000120271	57,670	EUR	74	CEUX	OD_8MXb5ig-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:14:29	FR0000120271	57,670	EUR	73	AQEU	OD_8MXb5ig-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:14:29	FR0000120271	57,670	EUR	102	TQEX	OD_8MXb5ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:14:29	FR0000120271	57,670	EUR	142	CEUX	OD_8MXb5ih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:15:56	FR0000120271	57,670	EUR	219	CEUX	OD_8MXbSOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:09	FR0000120271	57,670	EUR	5	AQEU	OD_8MXbVi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:12	FR0000120271	57,670	EUR	54	AQEU	OD_8MXbWW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:12	FR0000120271	57,670	EUR	89	CEUX	OD_8MXbWW1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:13	FR0000120271	57,660	EUR	17	TQEX	OD_8MXbWtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:13	FR0000120271	57,660	EUR	17	TQEX	OD_8MXbWtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:13	FR0000120271	57,660	EUR	38	TQEX	OD_8MXbWtq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:13	FR0000120271	57,660	EUR	437	XPAR	OD_8MXbWtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:13	FR0000120271	57,660	EUR	532	XPAR	OD_8MXbWtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:21	FR0000120271	57,660	EUR	122	XPAR	OD_8MXbYy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:21	FR0000120271	57,660	EUR	127	XPAR	OD_8MXbYy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:21	FR0000120271	57,660	EUR	127	XPAR	OD_8MXbYy9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:44	FR0000120271	57,660	EUR	3	CEUX	OD_8MXbete-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:45	FR0000120271	57,660	EUR	58	CEUX	OD_8MXbfB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:57	FR0000120271	57,650	EUR	54	AQEU	OD_8MXbiLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:57	FR0000120271	57,650	EUR	40	TQEX	OD_8MXbiLW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:16:57	FR0000120271	57,650	EUR	157	XPAR	OD_8MXbiLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:18:48	FR0000120271	57,660	EUR	105	CEUX	OD_8MXcB4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:18:48	FR0000120271	57,660	EUR	111	CEUX	OD_8MXcB4g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:18:48	FR0000120271	57,660	EUR	751	XPAR	OD_8MXcB4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:19:05	FR0000120271	57,660	EUR	3	AQEU	OD_8MXcFVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:19:13	FR0000120271	57,660	EUR	64	AQEU	OD_8MXcHjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:19:13	FR0000120271	57,660	EUR	64	TQEX	OD_8MXcHjw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:19:57	FR0000120271	57,670	EUR	325	CEUX	OD_8MXcT1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:19:57	FR0000120271	57,670	EUR	217	XPAR	OD_8MXcT29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:20:14	FR0000120271	57,690	EUR	75	TQEX	OD_8MXcXWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:20:14	FR0000120271	57,690	EUR	310	XPAR	OD_8MXcXWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:20:14	FR0000120271	57,690	EUR	324	XPAR	OD_8MXcXWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:20:14	FR0000120271	57,690	EUR	165	XPAR	OD_8MXcXWW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:20:55	FR0000120271	57,680	EUR	73	CEUX	OD_8MXci6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:20:55	FR0000120271	57,680	EUR	333	XPAR	OD_8MXci6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:20:57	FR0000120271	57,680	EUR	222	XPAR	OD_8MXcihl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:21:11	FR0000120271	57,670	EUR	202	CEUX	OD_8MXcmPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:21:41	FR0000120271	57,660	EUR	78	CEUX	OD_8MXcuD1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:21:41	FR0000120271	57,660	EUR	541	XPAR	OD_8MXcuDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:23:04	FR0000120271	57,670	EUR	67	CEUX	OD_8MXdFpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:23:16	FR0000120271	57,670	EUR	62	CEUX	OD_8MXdIx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:23:22	FR0000120271	57,660	EUR	328	XPAR	OD_8MXdKYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:24:10	FR0000120271	57,670	EUR	219	CEUX	OD_8MXdWqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:24:10	FR0000120271	57,670	EUR	203	TQEX	OD_8MXdWqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:24:10	FR0000120271	57,670	EUR	506	XPAR	OD_8MXdWqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:24:16	FR0000120271	57,660	EUR	158	XPAR	OD_8MXdYZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:24:16	FR0000120271	57,660	EUR	202	XPAR	OD_8MXdYZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:24:19	FR0000120271	57,660	EUR	3	AQEU	OD_8MXdZPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:24:28	FR0000120271	57,660	EUR	3	AQEU	OD_8MXdbjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:24:56	FR0000120271	57,660	EUR	3	AQEU	OD_8MXditD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:25:05	FR0000120271	57,660	EUR	3	AQEU	OD_8MXdlDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:25:35	FR0000120271	57,680	EUR	199	XPAR	OD_8MXdsxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:25:35	FR0000120271	57,680	EUR	329	XPAR	OD_8MXdsxb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:25:35	FR0000120271	57,680	EUR	183	XPAR	OD_8MXdsxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:26:03	FR0000120271	57,670	EUR	59	CEUX	OD_8MXe0FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:26:03	FR0000120271	57,670	EUR	59	CEUX	OD_8MXe0FE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:26:03	FR0000120271	57,670	EUR	93	AQEU	OD_8MXe0FF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:26:03	FR0000120271	57,670	EUR	71	XPAR	OD_8MXe0FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:26:03	FR0000120271	57,670	EUR	95	XPAR	OD_8MXe0SS-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:26:06	FR0000120271	57,660	EUR	111	XPAR	OD_8MXe1DF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:26:08	FR0000120271	57,670	EUR	87	AQEU	OD_8MXe1kQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:28:12	FR0000120271	57,670	EUR	72	TQEX	OD_8MXeXw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:28:12	FR0000120271	57,670	EUR	209	CEUX	OD_8MXeXw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:28:12	FR0000120271	57,670	EUR	140	CEUX	OD_8MXeXw5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:28:12	FR0000120271	57,670	EUR	860	XPAR	OD_8MXeXwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:28:36	FR0000120271	57,670	EUR	60	CEUX	OD_8MXee85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:28:36	FR0000120271	57,670	EUR	135	XPAR	OD_8MXee8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:28:46	FR0000120271	57,660	EUR	86	AQEU	OD_8MXegpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:28:46	FR0000120271	57,660	EUR	460	XPAR	OD_8MXegpD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:28:46	FR0000120271	57,660	EUR	227	XPAR	OD_8MXegpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:28:55	FR0000120271	57,650	EUR	108	TQEX	OD_8MXej0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:02	FR0000120271	57,650	EUR	58	CEUX	OD_8MXf0RE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:02	FR0000120271	57,650	EUR	213	CEUX	OD_8MXf0RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:02	FR0000120271	57,650	EUR	97	XPAR	OD_8MXf0RO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:09	FR0000120271	57,710	EUR	70	AQEU	OD_8MXf2Gu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:20	FR0000120271	57,750	EUR	150	XPAR	OD_8MXf5Jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:20	FR0000120271	57,750	EUR	255	XPAR	OD_8MXf5Jq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:20	FR0000120271	57,750	EUR	84	XPAR	OD_8MXf5Jr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:21	FR0000120271	57,730	EUR	61	CEUX	OD_8MXf5MK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:26	FR0000120271	57,700	EUR	89	TQEX	OD_8MXf6eF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:32	FR0000120271	57,700	EUR	134	XPAR	OD_8MXf8H6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:36	FR0000120271	57,700	EUR	60	CEUX	OD_8MXf9IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:30:45	FR0000120271	57,700	EUR	61	XPAR	OD_8MXfBdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:31:08	FR0000120271	57,720	EUR	323	XPAR	OD_8MXfHcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:31:08	FR0000120271	57,720	EUR	43	XPAR	OD_8MXfHcD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:31:22	FR0000120271	57,700	EUR	64	CEUX	OD_8MXfLDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:31:22	FR0000120271	57,700	EUR	74	XPAR	OD_8MXfLDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:31:22	FR0000120271	57,700	EUR	122	XPAR	OD_8MXfLRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:32:38	FR0000120271	57,760	EUR	879	XPAR	OD_8MXff0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:32:42	FR0000120271	57,760	EUR	98	XPAR	OD_8MXfgGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:32:51	FR0000120271	57,740	EUR	110	XPAR	OD_8MXfiY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:33:12	FR0000120271	57,800	EUR	256	XPAR	OD_8MXfo3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:33:23	FR0000120271	57,810	EUR	6	CEUX	OD_8MXfqr3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:33:23	FR0000120271	57,810	EUR	264	CEUX	OD_8MXfqr3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:33:23	FR0000120271	57,810	EUR	264	CEUX	OD_8MXfqr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:33:25	FR0000120271	57,800	EUR	73	XPAR	OD_8MXfrHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:33:25	FR0000120271	57,800	EUR	86	XPAR	OD_8MXfrRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:33:32	FR0000120271	57,780	EUR	115	TQEX	OD_8MXft6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:33:32	FR0000120271	57,780	EUR	499	XPAR	OD_8MXft6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:33:48	FR0000120271	57,750	EUR	53	CEUX	OD_8MXfxGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:33:58	FR0000120271	57,760	EUR	60	CEUX	OD_8MXfzuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:34:14	FR0000120271	57,770	EUR	58	CEUX	OD_8MXg3wm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:34:16	FR0000120271	57,760	EUR	52	XPAR	OD_8MXg4UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:34:26	FR0000120271	57,740	EUR	69	AQEU	OD_8MXg75m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:34:34	FR0000120271	57,740	EUR	32	CEUX	OD_8MXg9La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:34:34	FR0000120271	57,740	EUR	32	CEUX	OD_8MXg9La-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:34:34	FR0000120271	57,740	EUR	84	AQEU	OD_8MXg9Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:34:35	FR0000120271	57,730	EUR	55	TQEX	OD_8MXg9cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:34:54	FR0000120271	57,700	EUR	64	CEUX	OD_8MXgEUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:35:03	FR0000120271	57,690	EUR	606	XPAR	OD_8MXgGky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:35:14	FR0000120271	57,690	EUR	774	XPAR	OD_8MXgJhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:35:14	FR0000120271	57,680	EUR	61	CEUX	OD_8MXgJhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:35:32	FR0000120271	57,650	EUR	51	CEUX	OD_8MXgOJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:36:00	FR0000120271	57,660	EUR	1610	XPAR	OD_8MXgVha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:36:00	FR0000120271	57,650	EUR	4	CEUX	OD_8MXgViP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:36:13	FR0000120271	57,690	EUR	158	XPAR	OD_8MXgZ9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:36:59	FR0000120271	57,680	EUR	111	TQEX	OD_8MXgkzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:37:02	FR0000120271	57,680	EUR	274	CEUX	OD_8MXglns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:37:30	FR0000120271	57,650	EUR	70	CEUX	OD_8MXgtB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:38:01	FR0000120271	57,660	EUR	88	AQEU	OD_8MXh1DZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:38:01	FR0000120271	57,660	EUR	56	TQEX	OD_8MXh1DZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:38:05	FR0000120271	57,650	EUR	52	CEUX	OD_8MXh2CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:38:17	FR0000120271	57,640	EUR	73	CEUX	OD_8MXh5JI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:38:21	FR0000120271	57,630	EUR	75	TQEX	OD_8MXh6Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:38:23	FR0000120271	57,630	EUR	52	CEUX	OD_8MXh6mz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:38:30	FR0000120271	57,610	EUR	347	XPAR	OD_8MXh8kT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:38:47	FR0000120271	57,620	EUR	64	CEUX	OD_8MXhD3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:38:49	FR0000120271	57,610	EUR	125	XPAR	OD_8MXhDbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:38:49	FR0000120271	57,610	EUR	884	XPAR	OD_8MXhDjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:39:45	FR0000120271	57,610	EUR	55	CEUX	OD_8MXhS67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:40:07	FR0000120271	57,630	EUR	101	AQEU	OD_8MXhY0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:40:21	FR0000120271	57,620	EUR	103	TQEX	OD_8MXhbUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:40:21	FR0000120271	57,620	EUR	194	XPAR	OD_8MXhbVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:40:21	FR0000120271	57,620	EUR	19	XPAR	OD_8MXhbVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:40:21	FR0000120271	57,620	EUR	19	XPAR	OD_8MXhbVT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:40:21	FR0000120271	57,610	EUR	134	CEUX	OD_8MXhba7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:40:27	FR0000120271	57,600	EUR	111	CEUX	OD_8MXhdAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:41:13	FR0000120271	57,610	EUR	67	CEUX	OD_8MXhp8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:41:13	FR0000120271	57,610	EUR	355	XPAR	OD_8MXhp8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:41:13	FR0000120271	57,610	EUR	349	XPAR	OD_8MXhp8J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:41:14	FR0000120271	57,600	EUR	92	CEUX	OD_8MXhpQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:41:27	FR0000120271	57,600	EUR	78	TQEX	OD_8MXhsew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:41:36	FR0000120271	57,590	EUR	64	CEUX	OD_8MXhvAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:41:56	FR0000120271	57,580	EUR	62	CEUX	OD_8MXi0N2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:42:14	FR0000120271	57,580	EUR	55	CEUX	OD_8MXi4rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:42:45	FR0000120271	57,570	EUR	64	CEUX	OD_8MXiCzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:42:58	FR0000120271	57,570	EUR	67	CEUX	OD_8MXiGNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:43:02	FR0000120271	57,580	EUR	105	XPAR	OD_8MXiHJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:43:07	FR0000120271	57,600	EUR	253	XPAR	OD_8MXiIqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:43:22	FR0000120271	57,610	EUR	74	CEUX	OD_8MXiMbV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:43:29	FR0000120271	57,610	EUR	85	AQEU	OD_8MXiOY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:43:36	FR0000120271	57,610	EUR	73	TQEX	OD_8MXiQNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:43:36	FR0000120271	57,610	EUR	84	XPAR	OD_8MXiQNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:43:38	FR0000120271	57,600	EUR	671	XPAR	OD_8MXiQuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:43:38	FR0000120271	57,600	EUR	314	XPAR	OD_8MXiQuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:43:51	FR0000120271	57,590	EUR	58	CEUX	OD_8MXiUBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:43:58	FR0000120271	57,610	EUR	58	CEUX	OD_8MXiVyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:44:18	FR0000120271	57,640	EUR	63	CEUX	OD_8MXibAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:44:19	FR0000120271	57,620	EUR	216	XPAR	OD_8MXibUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:44:51	FR0000120271	57,610	EUR	60	CEUX	OD_8MXiju5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:45:03	FR0000120271	57,610	EUR	53	CEUX	OD_8MXimpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:45:12	FR0000120271	57,620	EUR	63	AQEU	OD_8MXipN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:45:17	FR0000120271	57,610	EUR	60	CEUX	OD_8MXiqQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:45:17	FR0000120271	57,610	EUR	238	XPAR	OD_8MXiqQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:45:20	FR0000120271	57,600	EUR	671	XPAR	OD_8MXirRI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:45:20	FR0000120271	57,600	EUR	203	XPAR	OD_8MXirRJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:45:26	FR0000120271	57,600	EUR	71	TQEX	OD_8MXissi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:45:32	FR0000120271	57,610	EUR	60	CEUX	OD_8MXiuYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:46:14	FR0000120271	57,630	EUR	540	XPAR	OD_8MXj5Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:46:31	FR0000120271	57,610	EUR	33	CEUX	OD_8MXj9iM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:46:31	FR0000120271	57,610	EUR	33	CEUX	OD_8MXj9iN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:46:35	FR0000120271	57,600	EUR	122	CEUX	OD_8MXjAkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:46:48	FR0000120271	57,600	EUR	57	TQEX	OD_8MXjE6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:46:52	FR0000120271	57,590	EUR	60	CEUX	OD_8MXjFNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:47:40	FR0000120271	57,600	EUR	356	XPAR	OD_8MXjRrO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:47:44	FR0000120271	57,600	EUR	97	XPAR	OD_8MXjStu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:48:18	FR0000120271	57,600	EUR	252	CEUX	OD_8MXjbf3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:48:55	FR0000120271	57,640	EUR	115	TQEX	OD_8MXjl9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:49:21	FR0000120271	57,630	EUR	129	XPAR	OD_8MXjs78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:49:33	FR0000120271	57,640	EUR	254	CEUX	OD_8MXjv5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:49:36	FR0000120271	57,630	EUR	623	XPAR	OD_8MXjvt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:49:40	FR0000120271	57,630	EUR	151	XPAR	OD_8MXjwr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:49:40	FR0000120271	57,630	EUR	166	XPAR	OD_8MXjx3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:49:40	FR0000120271	57,630	EUR	310	XPAR	OD_8MXjx3B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:49:40	FR0000120271	57,630	EUR	27	XPAR	OD_8MXjx3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:49:41	FR0000120271	57,620	EUR	96	XPAR	OD_8MXjxL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:50:04	FR0000120271	57,600	EUR	46	CEUX	OD_8MXk3KY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:50:15	FR0000120271	57,610	EUR	31	TQEX	OD_8MXk6Cc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:50:15	FR0000120271	57,610	EUR	31	TQEX	OD_8MXk6Cc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:50:15	FR0000120271	57,610	EUR	150	XPAR	OD_8MXk6Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:50:47	FR0000120271	57,610	EUR	504	XPAR	OD_8MXkEJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:50:48	FR0000120271	57,600	EUR	13	CEUX	OD_8MXkEWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:50:48	FR0000120271	57,600	EUR	102	AQEU	OD_8MXkEXI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:51:08	FR0000120271	57,620	EUR	26	TQEX	OD_8MXkJqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:51:08	FR0000120271	57,620	EUR	26	TQEX	OD_8MXkJqF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:51:54	FR0000120271	57,620	EUR	477	CEUX	OD_8MXkVjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:51:54	FR0000120271	57,620	EUR	301	XPAR	OD_8MXkVjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:52:04	FR0000120271	57,620	EUR	102	XPAR	OD_8MXkYM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:52:04	FR0000120271	57,620	EUR	144	XPAR	OD_8MXkYM3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:52:16	FR0000120271	57,610	EUR	97	XPAR	OD_8MXkbWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:52:18	FR0000120271	57,600	EUR	56	TQEX	OD_8MXkc5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:52:20	FR0000120271	57,600	EUR	92	AQEU	OD_8MXkcSp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:52:22	FR0000120271	57,590	EUR	166	XPAR	OD_8MXkd7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:52:22	FR0000120271	57,590	EUR	166	XPAR	OD_8MXkd7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:52:44	FR0000120271	57,570	EUR	60	CEUX	OD_8MXkisx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:53:00	FR0000120271	57,590	EUR	1542	XPAR	OD_8MXkmvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:53:04	FR0000120271	57,580	EUR	29	CEUX	OD_8MXknzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:53:04	FR0000120271	57,580	EUR	37	CEUX	OD_8MXknzz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:53:25	FR0000120271	57,580	EUR	59	CEUX	OD_8MXktPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:53:31	FR0000120271	57,570	EUR	76	TQEX	OD_8MXkuyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:53:31	FR0000120271	57,570	EUR	58	AQEU	OD_8MXkuyN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:53:42	FR0000120271	57,580	EUR	56	CEUX	OD_8MXky27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:54:01	FR0000120271	57,580	EUR	25	AQEU	OD_8MXl2kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:54:01	FR0000120271	57,580	EUR	51	AQEU	OD_8MXl2mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:54:01	FR0000120271	57,580	EUR	67	TQEX	OD_8MXl2ms-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:54:03	FR0000120271	57,570	EUR	69	CEUX	OD_8MXl3S2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:54:27	FR0000120271	57,580	EUR	68	CEUX	OD_8MXl9gU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:54:51	FR0000120271	57,600	EUR	62	CEUX	OD_8MXlFIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:55:18	FR0000120271	57,600	EUR	254	XPAR	OD_8MXlMyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:55:22	FR0000120271	57,600	EUR	1	XPAR	OD_8MXlNzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:55:22	FR0000120271	57,600	EUR	795	XPAR	OD_8MXlNzG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:55:22	FR0000120271	57,600	EUR	446	XPAR	OD_8MXlNzH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:55:22	FR0000120271	57,590	EUR	68	CEUX	OD_8MXlO0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:55:40	FR0000120271	57,580	EUR	14	CEUX	OD_8MXlSZQ-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:55:41	FR0000120271	57,580	EUR	48	CEUX	OD_8MXlSzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:56:32	FR0000120271	57,600	EUR	78	AQEU	OD_8MXlg7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:56:32	FR0000120271	57,590	EUR	61	TQEX	OD_8MXlg7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:56:39	FR0000120271	57,590	EUR	85	XPAR	OD_8MXlhsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:57:05	FR0000120271	57,600	EUR	340	XPAR	OD_8MXloeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:57:05	FR0000120271	57,590	EUR	861	XPAR	OD_8MXloeG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:57:15	FR0000120271	57,590	EUR	81	CEUX	OD_8MXlrJo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:57:16	FR0000120271	57,590	EUR	160	CEUX	OD_8MXlrc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:57:26	FR0000120271	57,580	EUR	102	CEUX	OD_8MXluEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:57:26	FR0000120271	57,580	EUR	106	TQEX	OD_8MXluEf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:58:51	FR0000120271	57,600	EUR	244	CEUX	OD_8MXmGli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 14:59:01	FR0000120271	57,600	EUR	68	CEUX	OD_8MXmJ0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:00:10	FR0000120271	57,610	EUR	80	XPAR	OD_8MXmanl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:00:23	FR0000120271	57,610	EUR	65	TQEX	OD_8MXmeGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:00:26	FR0000120271	57,610	EUR	28	TQEX	OD_8MXmexi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:00:26	FR0000120271	57,610	EUR	28	TQEX	OD_8MXmexj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:00:26	FR0000120271	57,600	EUR	57	CEUX	OD_8MXmexk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:00:26	FR0000120271	57,610	EUR	80	XPAR	OD_8MXmexn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:00:33	FR0000120271	57,600	EUR	233	CEUX	OD_8MXmgs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:00:52	FR0000120271	57,620	EUR	333	XPAR	OD_8MXmljx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:01:21	FR0000120271	57,630	EUR	33	TQEX	OD_8MXmtGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:01:21	FR0000120271	57,630	EUR	33	TQEX	OD_8MXmtGg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:01:21	FR0000120271	57,630	EUR	399	XPAR	OD_8MXmtGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:01:23	FR0000120271	57,620	EUR	146	XPAR	OD_8MXmtrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:01:53	FR0000120271	57,650	EUR	202	XPAR	OD_8MXn1iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:01:53	FR0000120271	57,650	EUR	64	XPAR	OD_8MXn1iP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:01:53	FR0000120271	57,650	EUR	671	XPAR	OD_8MXn1Im-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:01:53	FR0000120271	57,650	EUR	21	XPAR	OD_8MXn1Im-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:01:56	FR0000120271	57,640	EUR	194	AQEU	OD_8MXn2Js-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:01:56	FR0000120271	57,630	EUR	150	TQEX	OD_8MXn2Pf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:01:56	FR0000120271	57,630	EUR	314	CEUX	OD_8MXn2Pf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:02:00	FR0000120271	57,620	EUR	85	CEUX	OD_8MXn3Ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:02:14	FR0000120271	57,630	EUR	66	CEUX	OD_8MXn7Dv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:02:29	FR0000120271	57,630	EUR	266	XPAR	OD_8MXnB4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:02:40	FR0000120271	57,630	EUR	73	CEUX	OD_8MXnDxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:03:47	FR0000120271	57,660	EUR	253	XPAR	OD_8MXnVCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:04:03	FR0000120271	57,650	EUR	96	CEUX	OD_8MXnZNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:04:03	FR0000120271	57,650	EUR	199	CEUX	OD_8MXnZNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:04:03	FR0000120271	57,650	EUR	230	XPAR	OD_8MXnZNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:04:03	FR0000120271	57,650	EUR	236	XPAR	OD_8MXnZNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:04:35	FR0000120271	57,650	EUR	26	TQEX	OD_8MXnhiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:04:35	FR0000120271	57,650	EUR	26	TQEX	OD_8MXnhiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:04:42	FR0000120271	57,640	EUR	1	CEUX	OD_8MXnjdT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:04:46	FR0000120271	57,640	EUR	22	XPAR	OD_8MXnkaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:04:47	FR0000120271	57,640	EUR	64	CEUX	OD_8MXnlLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:04:49	FR0000120271	57,640	EUR	239	XPAR	OD_8MXnILd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:04:50	FR0000120271	57,640	EUR	87	XPAR	OD_8MXnlgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:06	FR0000120271	57,640	EUR	72	CEUX	OD_8MXnppC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:06	FR0000120271	57,640	EUR	58	CEUX	OD_8MXnpuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:06	FR0000120271	57,640	EUR	72	AQEU	OD_8MXnpuB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:06	FR0000120271	57,640	EUR	345	XPAR	OD_8MXnpuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:08	FR0000120271	57,640	EUR	185	XPAR	OD_8MXnqbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:10	FR0000120271	57,640	EUR	243	XPAR	OD_8MXnqzw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:10	FR0000120271	57,640	EUR	312	XPAR	OD_8MXnqzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:10	FR0000120271	57,640	EUR	217	XPAR	OD_8MXnqzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:10	FR0000120271	57,640	EUR	239	XPAR	OD_8MXnr0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:24	FR0000120271	57,640	EUR	54	XPAR	OD_8MXnuQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:31	FR0000120271	57,640	EUR	13	XPAR	OD_8MXnwlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:31	FR0000120271	57,640	EUR	42	XPAR	OD_8MXnwli-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:33	FR0000120271	57,640	EUR	55	XPAR	OD_8MXnwz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:05:38	FR0000120271	57,640	EUR	75	XPAR	OD_8MXny7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:06:12	FR0000120271	57,650	EUR	260	CEUX	OD_8MXo747-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:06:12	FR0000120271	57,650	EUR	305	XPAR	OD_8MXo74C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:06:15	FR0000120271	57,640	EUR	217	XPAR	OD_8MXo7iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:06:27	FR0000120271	57,650	EUR	98	CEUX	OD_8MXoAe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:07:08	FR0000120271	57,650	EUR	63	CEUX	OD_8MXoLeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:07:19	FR0000120271	57,640	EUR	99	XPAR	OD_8MXoOWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:07:28	FR0000120271	57,650	EUR	76	CEUX	OD_8MXoQq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:08:28	FR0000120271	57,650	EUR	170	TQEX	OD_8MXogWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:08:40	FR0000120271	57,650	EUR	293	XPAR	OD_8MXojR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:08:49	FR0000120271	57,660	EUR	254	CEUX	OD_8MXolqs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:08:51	FR0000120271	57,650	EUR	64	XPAR	OD_8MXomMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:09:13	FR0000120271	57,660	EUR	63	CEUX	OD_8MXos68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:09:15	FR0000120271	57,660	EUR	43	AQEU	OD_8MXoskd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:09:15	FR0000120271	57,660	EUR	64	AQEU	OD_8MXoskm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:09:21	FR0000120271	57,660	EUR	15	AQEU	OD_8MXouCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:09:44	FR0000120271	57,650	EUR	27	CEUX	OD_8MXp07f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:09:44	FR0000120271	57,650	EUR	61	TQEX	OD_8MXp07g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:09:44	FR0000120271	57,650	EUR	28	CEUX	OD_8MXp07h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:09:44	FR0000120271	57,650	EUR	153	XPAR	OD_8MXp07j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:10:09	FR0000120271	57,650	EUR	62	TQEX	OD_8MXp6Ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:10:09	FR0000120271	57,650	EUR	72	AQEU	OD_8MXp6Ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:10:12	FR0000120271	57,640	EUR	77	CEUX	OD_8MXp7Nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:10:12	FR0000120271	57,640	EUR	824	XPAR	OD_8MXp7Nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:10:13	FR0000120271	57,640	EUR	902	XPAR	OD_8MXp7bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:10:16	FR0000120271	57,640	EUR	144	XPAR	OD_8MXp8RF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:10:41	FR0000120271	57,640	EUR	66	XPAR	OD_8MXpF2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:10:43	FR0000120271	57,640	EUR	60	AQEU	OD_8MXpFds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:11:07	FR0000120271	57,640	EUR	275	XPAR	OD_8MXpLgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:11:19	FR0000120271	57,630	EUR	20	TQEX	OD_8MXpOz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:11:19	FR0000120271	57,630	EUR	86	CEUX	OD_8MXpOz1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:11:19	FR0000120271	57,630	EUR	36	TQEX	OD_8MXpOz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:11:19	FR0000120271	57,630	EUR	193	CEUX	OD_8MXpOz2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:11:53	FR0000120271	57,620	EUR	60	CEUX	OD_8MXpXrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:11:53	FR0000120271	57,630	EUR	110	XPAR	OD_8MXpXrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:05	FR0000120271	57,630	EUR	99	XPAR	OD_8MXpas8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:05	FR0000120271	57,630	EUR	242	XPAR	OD_8MXpayz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:11	FR0000120271	57,630	EUR	66	XPAR	OD_8MXpcJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:37	FR0000120271	57,630	EUR	75	TQEX	OD_8MXpjBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:48	FR0000120271	57,630	EUR	187	XPAR	OD_8MXpm5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:48	FR0000120271	57,630	EUR	69	AQEU	OD_8MXpm5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:52	FR0000120271	57,630	EUR	111	XPAR	OD_8MXpnCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:53	FR0000120271	57,630	EUR	176	XPAR	OD_8MXpnSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:54	FR0000120271	57,620	EUR	74	CEUX	OD_8MXpnYb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:54	FR0000120271	57,620	EUR	21	TQEX	OD_8MXpniW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:54	FR0000120271	57,620	EUR	19	TQEX	OD_8MXpniX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:12:54	FR0000120271	57,620	EUR	242	XPAR	OD_8MXpnih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:13:27	FR0000120271	57,630	EUR	218	XPAR	OD_8MXpw6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:13:31	FR0000120271	57,630	EUR	70	AQEU	OD_8MXpxLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:13:41	FR0000120271	57,630	EUR	62	TQEX	OD_8MXpzuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:13:41	FR0000120271	57,630	EUR	111	XPAR	OD_8MXpzuu-00	Regulation (UE) 596/2014 (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:23:06	FR0000120271	57,600	EUR	63	CEUX	OD_8MXsMsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:23:10	FR0000120271	57,600	EUR	159	CEUX	OD_8MXsNxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:23:10	FR0000120271	57,600	EUR	72	XPAR	OD_8MXsNxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:02	FR0000120271	57,620	EUR	125	TQEX	OD_8MXsbUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:02	FR0000120271	57,620	EUR	21	TQEX	OD_8MXsbUf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:02	FR0000120271	57,620	EUR	15	TQEX	OD_8MXsbUg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:03	FR0000120271	57,610	EUR	323	XPAR	OD_8MXsbYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:03	FR0000120271	57,610	EUR	55	XPAR	OD_8MXsbYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:03	FR0000120271	57,610	EUR	55	XPAR	OD_8MXsbYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:03	FR0000120271	57,610	EUR	500	XPAR	OD_8MXsbYg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:10	FR0000120271	57,600	EUR	64	CEUX	OD_8MXsdLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:10	FR0000120271	57,610	EUR	94	AQEU	OD_8MXsdZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:10	FR0000120271	57,610	EUR	2	AQEU	OD_8MXsdZj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:22	FR0000120271	57,600	EUR	3	XPAR	OD_8MXsgV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:22	FR0000120271	57,600	EUR	386	XPAR	OD_8MXsgV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:22	FR0000120271	57,600	EUR	110	AQEU	OD_8MXsgV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:47	FR0000120271	57,600	EUR	239	XPAR	OD_8MXsn4Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:47	FR0000120271	57,600	EUR	235	XPAR	OD_8MXsn4R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:51	FR0000120271	57,600	EUR	262	XPAR	OD_8MXsp3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:24:59	FR0000120271	57,600	EUR	54	TQEX	OD_8MXspEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:25:10	FR0000120271	57,590	EUR	112	XPAR	OD_8MXst25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:25:10	FR0000120271	57,590	EUR	40	CEUX	OD_8MXst26-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:25:14	FR0000120271	57,590	EUR	65	CEUX	OD_8MXsu8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:25:16	FR0000120271	57,590	EUR	58	CEUX	OD_8MXsuYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:25:16	FR0000120271	57,590	EUR	218	CEUX	OD_8MXsujF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:25:59	FR0000120271	57,600	EUR	474	XPAR	OD_8MXtS9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:26:17	FR0000120271	57,590	EUR	145	XPAR	OD_8MXtAQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:26:17	FR0000120271	57,590	EUR	23	XPAR	OD_8MXtAQz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:26:17	FR0000120271	57,590	EUR	19	XPAR	OD_8MXtAQz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:26:17	FR0000120271	57,590	EUR	163	XPAR	OD_8MXtAcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:26:28	FR0000120271	57,580	EUR	207	CEUX	OD_8MXtDOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:26:28	FR0000120271	57,580	EUR	102	AQEU	OD_8MXtDOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:26:28	FR0000120271	57,580	EUR	112	XPAR	OD_8MXtDP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:28:02	FR0000120271	57,590	EUR	295	CEUX	OD_8MXtbkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:28:02	FR0000120271	57,590	EUR	166	XPAR	OD_8MXtbkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:28:02	FR0000120271	57,590	EUR	395	XPAR	OD_8MXtbkm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:28:37	FR0000120271	57,620	EUR	311	XPAR	OD_8MXtko9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:29:26	FR0000120271	57,630	EUR	360	CEUX	OD_8MXtxfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:30:11	FR0000120271	57,640	EUR	206	TQEX	OD_8MXu5Qt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:30:11	FR0000120271	57,640	EUR	1538	XPAR	OD_8MXu9R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:30:11	FR0000120271	57,640	EUR	758	XPAR	OD_8MXu9R8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:30:20	FR0000120271	57,630	EUR	142	CEUX	OD_8MXuBqA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:30:24	FR0000120271	57,630	EUR	1254	XPAR	OD_8MXuCrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:30:24	FR0000120271	57,630	EUR	62	TQEX	OD_8MXuCsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:30:24	FR0000120271	57,630	EUR	102	CEUX	OD_8MXuCsl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:31:03	FR0000120271	57,620	EUR	54	TQEX	OD_8MXuMvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:31:03	FR0000120271	57,620	EUR	601	CEUX	OD_8MXuMvi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:31:03	FR0000120271	57,620	EUR	490	XPAR	OD_8MXuMvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:31:27	FR0000120271	57,630	EUR	589	XPAR	OD_8MXuT2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:31:27	FR0000120271	57,630	EUR	1053	XPAR	OD_8MXuT2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:31:44	FR0000120271	57,640	EUR	327	AQEU	OD_8MXuXYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:33:04	FR0000120271	57,670	EUR	427	TQEX	OD_8MXu6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:33:07	FR0000120271	57,660	EUR	18	CEUX	OD_8MXutD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:33:12	FR0000120271	57,660	EUR	1601	CEUX	OD_8MXuuRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:33:12	FR0000120271	57,660	EUR	713	XPAR	OD_8MXuuRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:33:12	FR0000120271	57,660	EUR	2362	XPAR	OD_8MXuuRn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:33:20	FR0000120271	57,660	EUR	35	AQEU	OD_8MXuweh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:33:20	FR0000120271	57,660	EUR	35	AQEU	OD_8MXuwei-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:33:20	FR0000120271	57,660	EUR	18	AQEU	OD_8MXuwei-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:33:39	FR0000120271	57,660	EUR	1232	XPAR	OD_8MXv1OC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:33:39	FR0000120271	57,660	EUR	551	XPAR	OD_8MXv1OD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:34:26	FR0000120271	57,660	EUR	23	TQEX	OD_8MXvDnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:34:26	FR0000120271	57,660	EUR	112	TQEX	OD_8MXvDnP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:34:43	FR0000120271	57,670	EUR	224	AQEU	OD_8MXvI5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:34:57	FR0000120271	57,660	EUR	37	TQEX	OD_8MXvLsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:34:57	FR0000120271	57,660	EUR	37	TQEX	OD_8MXvLsV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:34:57	FR0000120271	57,660	EUR	1922	XPAR	OD_8MXvLsZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:35:00	FR0000120271	57,660	EUR	319	XPAR	OD_8MXvMYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:35:03	FR0000120271	57,660	EUR	202	XPAR	OD_8MXvNFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:35:04	FR0000120271	57,650	EUR	124	XPAR	OD_8MXvNjU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:35:22	FR0000120271	57,660	EUR	613	CEUX	OD_8MXvSKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:35:22	FR0000120271	57,660	EUR	474	CEUX	OD_8MXvSKr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:35:30	FR0000120271	57,660	EUR	66	CEUX	OD_8MXvUH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:35:47	FR0000120271	57,660	EUR	57	CEUX	OD_8MXvYlV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:36:01	FR0000120271	57,670	EUR	184	TQEX	OD_8MXvcKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:36:01	FR0000120271	57,660	EUR	74	CEUX	OD_8MXvcSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:36:15	FR0000120271	57,660	EUR	49	CEUX	OD_8MXvgAq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:36:15	FR0000120271	57,660	EUR	1316	XPAR	OD_8MXvgAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:36:24	FR0000120271	57,660	EUR	273	XPAR	OD_8MXviJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:36:24	FR0000120271	57,660	EUR	97	XPAR	OD_8MXviLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:36:24	FR0000120271	57,660	EUR	101	XPAR	OD_8MXviLg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:36:46	FR0000120271	57,670	EUR	90	AQEU	OD_8MXvoFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:37:06	FR0000120271	57,690	EUR	1067	XPAR	OD_8MXvtGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:37:15	FR0000120271	57,680	EUR	199	XPAR	OD_8MXwaeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:37:42	FR0000120271	57,680	EUR	636	CEUX	OD_8MXw2hF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:37:42	FR0000120271	57,680	EUR	223	XPAR	OD_8MXw2hl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:37:42	FR0000120271	57,680	EUR	184	TQEX	OD_8MXw2j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:38:02	FR0000120271	57,690	EUR	50	TQEX	OD_8MXw81i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:38:02	FR0000120271	57,690	EUR	12	TQEX	OD_8MXw81j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:38:02	FR0000120271	57,690	EUR	267	XPAR	OD_8MXw81m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:38:02	FR0000120271	57,690	EUR	590	XPAR	OD_8MXw81o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:38:02	FR0000120271	57,690	EUR	186	XPAR	OD_8MXw81o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:39:00	FR0000120271	57,690	EUR	234	CEUX	OD_8MXwMsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:39:00	FR0000120271	57,690	EUR	403	CEUX	OD_8MXwMsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:39:00	FR0000120271	57,690	EUR	1091	XPAR	OD_8MXwMsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:39:22	FR0000120271	57,680	EUR	122	CEUX	OD_8MXwSg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:39:22	FR0000120271	57,680	EUR	89	TQEX	OD_8MXwSg3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:39:22	FR0000120271	57,680	EUR	468	XPAR	OD_8MXwSgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:04	FR0000120271	57,680	EUR	95	CEUX	OD_8MXwdm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:25	FR0000120271	57,680	EUR	67	TQEX	OD_8MXwjEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:25	FR0000120271	57,680	EUR	263	AQEU	OD_8MXwjEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:25	FR0000120271	57,680	EUR	44	CEUX	OD_8MXwjEM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:25	FR0000120271	57,680	EUR	72	AQEU	OD_8MXwjEM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:25	FR0000120271	57,680	EUR	99	TQEX	OD_8MXwjEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:25	FR0000120271	57,680	EUR	366	CEUX	OD_8MXwjEN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:25	FR0000120271	57,680	EUR	31	XPAR	OD_8MXwjEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:25	FR0000120271	57,680	EUR	402	XPAR	OD_8MXwjEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:25	FR0000120271	57,680	EUR	1235	XPAR	OD_8MXwjEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:32	FR0000120271	57,680	EUR	103	XPAR	OD_8MXwtZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:34	FR0000120271	57,680	EUR	145	XPAR	OD_8MXwtQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:40:39	FR0000120271	57,680	EUR	82	XPAR	OD_8M

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:46:57	FR0000120271	57,710	EUR	192	XPAR	OD_8MXyN7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:02	FR0000120271	57,710	EUR	166	TQEX	OD_8MXyOH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:02	FR0000120271	57,710	EUR	68	AQEU	OD_8MXyOH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:02	FR0000120271	57,710	EUR	335	CEUX	OD_8MXyOH4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:06	FR0000120271	57,700	EUR	138	CEUX	OD_8MXyPPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:06	FR0000120271	57,700	EUR	120	CEUX	OD_8MXyPPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:06	FR0000120271	57,700	EUR	766	XPAR	OD_8MXyPPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:32	FR0000120271	57,710	EUR	90	AQEU	OD_8MXyW7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:32	FR0000120271	57,710	EUR	58	TQEX	OD_8MXyW7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:47	FR0000120271	57,700	EUR	718	XPAR	OD_8MXya43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:50	FR0000120271	57,690	EUR	77	CEUX	OD_8MXyavF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:59	FR0000120271	57,680	EUR	258	CEUX	OD_8MXydJS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:59	FR0000120271	57,680	EUR	10	XPAR	OD_8MXydJo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:47:59	FR0000120271	57,680	EUR	469	XPAR	OD_8MXydJu-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:48:00	FR0000120271	57,680	EUR	60	TQEX	OD_8MXydNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:48:00	FR0000120271	57,680	EUR	288	XPAR	OD_8MXydOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:48:01	FR0000120271	57,670	EUR	69	CEUX	OD_8MXydgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:48:03	FR0000120271	57,670	EUR	71	XPAR	OD_8MXyeC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:49:19	FR0000120271	57,660	EUR	2	CEUX	OD_8MXyeua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:49:19	FR0000120271	57,660	EUR	137	CEUX	OD_8MXyeub-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:49:19	FR0000120271	57,660	EUR	137	CEUX	OD_8MXyeub-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:49:19	FR0000120271	57,660	EUR	53	CEUX	OD_8MXyeuc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:49:19	FR0000120271	57,660	EUR	159	XPAR	OD_8MXyeul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:49:19	FR0000120271	57,660	EUR	632	XPAR	OD_8MXyeup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:49:25	FR0000120271	57,660	EUR	145	CEUX	OD_8MXyzg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:49:25	FR0000120271	57,660	EUR	9	CEUX	OD_8MXyzg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:49:25	FR0000120271	57,660	EUR	1020	XPAR	OD_8MXyzgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:49:25	FR0000120271	57,660	EUR	134	XPAR	OD_8MXyzhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:50:09	FR0000120271	57,680	EUR	779	XPAR	OD_8MXzAyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:50:09	FR0000120271	57,680	EUR	136	XPAR	OD_8MXzAyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:50:13	FR0000120271	57,670	EUR	66	XPAR	OD_8MXzCAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:50:22	FR0000120271	57,670	EUR	201	XPAR	OD_8MXzETg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:50:34	FR0000120271	57,660	EUR	50	TQEX	OD_8MXzHaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:05	FR0000120271	57,660	EUR	60	XPAR	OD_8MXzPaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:43	FR0000120271	57,670	EUR	130	AQEU	OD_8MXzZRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:43	FR0000120271	57,670	EUR	4	CEUX	OD_8MXzZV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:43	FR0000120271	57,670	EUR	71	AQEU	OD_8MXzZV2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:44	FR0000120271	57,670	EUR	873	CEUX	OD_8MXzZsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:44	FR0000120271	57,670	EUR	34	TQEX	OD_8MXzZsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:44	FR0000120271	57,670	EUR	168	TQEX	OD_8MXzZsQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:44	FR0000120271	57,670	EUR	134	TQEX	OD_8MXzZsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:54	FR0000120271	57,660	EUR	85	CEUX	OD_8MXzcLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:54	FR0000120271	57,660	EUR	45	CEUX	OD_8MXzcMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:58	FR0000120271	57,650	EUR	65	CEUX	OD_8MXzdH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:51:58	FR0000120271	57,650	EUR	1330	XPAR	OD_8MXzdlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:00	FR0000120271	57,640	EUR	54	TQEX	OD_8MXzdtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:07	FR0000120271	57,630	EUR	52	CEUX	OD_8MXzfh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:08	FR0000120271	57,630	EUR	69	AQEU	OD_8MXzfyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:08	FR0000120271	57,620	EUR	840	XPAR	OD_8MXzg1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:08	FR0000120271	57,620	EUR	119	AQEU	OD_8MXzg6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:08	FR0000120271	57,620	EUR	51	AQEU	OD_8MXzg6l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:38	FR0000120271	57,600	EUR	65	CEUX	OD_8MXzntQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:38	FR0000120271	57,600	EUR	59	TQEX	OD_8MXzntR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:38	FR0000120271	57,600	EUR	223	XPAR	OD_8MXzntZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:52	FR0000120271	57,590	EUR	156	CEUX	OD_8MXzrMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:52	FR0000120271	57,590	EUR	647	XPAR	OD_8MXzrN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:52:57	FR0000120271	57,580	EUR	97	CEUX	OD_8MXzssR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:53:30	FR0000120271	57,590	EUR	59	TQEX	OD_8MY01E5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:53:30	FR0000120271	57,590	EUR	602	XPAR	OD_8MY01EA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:00	FR0000120271	57,580	EUR	65	CEUX	OD_8MY095U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:00	FR0000120271	57,580	EUR	58	CEUX	OD_8MY09Ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:00	FR0000120271	57,580	EUR	29	TQEX	OD_8MY09Ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:00	FR0000120271	57,580	EUR	188	CEUX	OD_8MY09Ew-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:00	FR0000120271	57,580	EUR	29	TQEX	OD_8MY09Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:00	FR0000120271	57,580	EUR	130	CEUX	OD_8MY09Ex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:04	FR0000120271	57,560	EUR	58	XPAR	OD_8MY0AFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:19	FR0000120271	57,560	EUR	69	CEUX	OD_8MY0E4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:19	FR0000120271	57,560	EUR	194	XPAR	OD_8MY0E57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:19	FR0000120271	57,560	EUR	305	XPAR	OD_8MY0E57-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:29	FR0000120271	57,560	EUR	552	CEUX	OD_8MY0GmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:54:39	FR0000120271	57,550	EUR	57	TQEX	OD_8MY0JFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:55:18	FR0000120271	57,540	EUR	130	TQEX	OD_8MY0TPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:55:18	FR0000120271	57,540	EUR	267	XPAR	OD_8MY0TPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:55:18	FR0000120271	57,540	EUR	267	XPAR	OD_8MY0TPt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:55:18	FR0000120271	57,540	EUR	482	XPAR	OD_8MY0TPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:55:22	FR0000120271	57,530	EUR	1094	XPAR	OD_8MY0UVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:56:12	FR0000120271	57,580	EUR	69	CEUX	OD_8MY0ha4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:56:12	FR0000120271	57,580	EUR	966	XPAR	OD_8MY0ha5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:56:18	FR0000120271	57,590	EUR	73	XPAR	OD_8MY0j6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:56:50	FR0000120271	57,590	EUR	64	CEUX	OD_8MY0rNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:56:50	FR0000120271	57,590	EUR	346	XPAR	OD_8MY0rNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:56:50	FR0000120271	57,590	EUR	292	XPAR	OD_8MY0rSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:57:13	FR0000120271	57,610	EUR	228	XPAR	OD_8MY0xSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:57:13	FR0000120271	57,610	EUR	63	XPAR	OD_8MY0xSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:58:21	FR0000120271	57,600	EUR	147	TQEX	OD_8MY1F4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:58:21	FR0000120271	57,600	EUR	157	AQEU	OD_8MY1F4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:58:21	FR0000120271	57,600	EUR	473	CEUX	OD_8MY1F4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:58:38	FR0000120271	57,590	EUR	159	CEUX	OD_8MY1JM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:58:38	FR0000120271	57,590	EUR	89	TQEX	OD_8MY1JM2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:58:38	FR0000120271	57,590	EUR	73	AQEU	OD_8MY1JMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:58:39	FR0000120271	57,580	EUR	90	CEUX	OD_8MY1Jj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:58:39	FR0000120271	57,580	EUR	1240	XPAR	OD_8MY1Jj8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:58:51	FR0000120271	57,570	EUR	64	CEUX	OD_8MY1MvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:58:57	FR0000120271	57,560	EUR	372	XPAR	OD_8MY1OKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:58:57	FR0000120271	57,560	EUR	83	XPAR	OD_8MY1OKQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:59:55	FR0000120271	57,560	EUR	80	AQEU	OD_8MY1dMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:59:55	FR0000120271	57,550	EUR	67	CEUX	OD_8MY1dMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:59:55	FR0000120271	57,560	EUR	1195	XPAR	OD_8MY1dMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 15:59:55	FR0000120271	57,550	EUR	62	TQEX	OD_8MY1dO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:00:00	FR0000120271	57,550	EUR	340	CEUX	OD_8MY1eih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:00:00	FR0000120271	57,550	EUR	95	TQEX	OD_8MY1euD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:00:09	FR0000120271	57,550	EUR	59	CEUX	OD_8MY1h3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:00:45	FR0000120271	57,550	EUR	56	TQEX	OD_8MY1qSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:00:45	FR0000120271	57,550	EUR	358	XPAR	OD_8MY1qSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:00:45	FR0000120271	57,550	EUR	741	XPAR	OD_8MY1qSz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:01:03	FR0000120271	57,550	EUR	56	TQEX	OD_8MY1vCX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:01:03	FR0000120271	57,550	EUR	5	XPAR	OD_8MY1vCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:01:03	FR0000120271	57,550	EUR	5	XPAR	OD_8MY1vCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:01:03	FR0000120271	57,550	EUR	249	XPAR	OD_8MY1vCm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:01:03	FR0000120271	57,550	EUR	190	XPAR	OD_8MY1vCn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:01:04	FR0000120271	57,550	EUR	2	XPAR	OD_8MY1vKf-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:09:54	FR0000120271	57,540	EUR	121	AQEU	OD_8MY49FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:09:54	FR0000120271	57,540	EUR	1692	XPAR	OD_8MY49FB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:09:54	FR0000120271	57,540	EUR	992	XPAR	OD_8MY49FD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:09:54	FR0000120271	57,540	EUR	582	XPAR	OD_8MY49FD-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:09:54	FR0000120271	57,540	EUR	705	XPAR	OD_8MY49FE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:09:54	FR0000120271	57,540	EUR	191	AQEU	OD_8MY49Pr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:09:54	FR0000120271	57,540	EUR	13	AQEU	OD_8MY49Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:01	FR0000120271	57,530	EUR	145	CEUX	OD_8MY4BF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:01	FR0000120271	57,530	EUR	52	XPAR	OD_8MY4BFB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:01	FR0000120271	57,530	EUR	52	XPAR	OD_8MY4BFB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:05	FR0000120271	57,520	EUR	61	CEUX	OD_8MY4CHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:11	FR0000120271	57,510	EUR	187	XPAR	OD_8MY4DdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:18	FR0000120271	57,510	EUR	66	CEUX	OD_8MY4Fba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:18	FR0000120271	57,510	EUR	55	TQEX	OD_8MY4Fba-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:18	FR0000120271	57,510	EUR	581	XPAR	OD_8MY4Fbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:21	FR0000120271	57,490	EUR	63	XPAR	OD_8MY4Giv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:48	FR0000120271	57,500	EUR	341	TQEX	OD_8MY4NJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:48	FR0000120271	57,500	EUR	83	XPAR	OD_8MY4NJB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:53	FR0000120271	57,490	EUR	151	XPAR	OD_8MY4Oa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:10:53	FR0000120271	57,490	EUR	77	XPAR	OD_8MY4Oa7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:11:18	FR0000120271	57,510	EUR	623	XPAR	OD_8MY4VHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:11:28	FR0000120271	57,500	EUR	418	CEUX	OD_8MY4Xgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:12:07	FR0000120271	57,530	EUR	232	XPAR	OD_8MY4hxU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:12:07	FR0000120271	57,530	EUR	683	XPAR	OD_8MY4hxV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:12:47	FR0000120271	57,530	EUR	441	CEUX	OD_8MY4sRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:12:47	FR0000120271	57,530	EUR	872	XPAR	OD_8MY4sRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:13:18	FR0000120271	57,520	EUR	79	CEUX	OD_8MY50H4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:13:18	FR0000120271	57,520	EUR	83	XPAR	OD_8MY50H9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:13:40	FR0000120271	57,520	EUR	170	CEUX	OD_8MY5659-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:13:40	FR0000120271	57,520	EUR	603	XPAR	OD_8MY565D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:13:40	FR0000120271	57,520	EUR	19	TQEX	OD_8MY56Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:13:40	FR0000120271	57,520	EUR	18	TQEX	OD_8MY56Cw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:13:40	FR0000120271	57,520	EUR	83	TQEX	OD_8MY56Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:14:18	FR0000120271	57,530	EUR	436	XPAR	OD_8MY5Fs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:14:18	FR0000120271	57,530	EUR	436	XPAR	OD_8MY5Fs7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:14:46	FR0000120271	57,520	EUR	360	CEUX	OD_8MY5NJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:14:46	FR0000120271	57,520	EUR	136	CEUX	OD_8MY5NJ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:14:46	FR0000120271	57,520	EUR	394	XPAR	OD_8MY5NJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:14:49	FR0000120271	57,510	EUR	550	XPAR	OD_8MY5Nzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:14:49	FR0000120271	57,510	EUR	32	XPAR	OD_8MY5O1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:14:49	FR0000120271	57,510	EUR	176	TQEX	OD_8MY5O6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:14:49	FR0000120271	57,510	EUR	10	TQEX	OD_8MY5OAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:11	FR0000120271	57,500	EUR	60	CEUX	OD_8MY5TkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:11	FR0000120271	57,500	EUR	83	XPAR	OD_8MY5TkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:18	FR0000120271	57,500	EUR	127	CEUX	OD_8MY5Vei-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:18	FR0000120271	57,500	EUR	415	XPAR	OD_8MY5Vey-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:18	FR0000120271	57,500	EUR	145	XPAR	OD_8MY5Vhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:20	FR0000120271	57,510	EUR	115	AQEU	OD_8MY5WDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:20	FR0000120271	57,510	EUR	34	AQEU	OD_8MY5WDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:20	FR0000120271	57,510	EUR	35	AQEU	OD_8MY5WDt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:20	FR0000120271	57,510	EUR	82	AQEU	OD_8MY5WDt-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:20	FR0000120271	57,510	EUR	97	AQEU	OD_8MY5WDs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:45	FR0000120271	57,490	EUR	436	XPAR	OD_8MY5cYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:15:46	FR0000120271	57,480	EUR	124	XPAR	OD_8MY5ctG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:16:12	FR0000120271	57,470	EUR	73	CEUX	OD_8MY5ja9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:16:19	FR0000120271	57,460	EUR	296	CEUX	OD_8MY5lMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:16:19	FR0000120271	57,460	EUR	83	XPAR	OD_8MY5lMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:16:20	FR0000120271	57,470	EUR	38	AQEU	OD_8MY5lqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:16:20	FR0000120271	57,470	EUR	26	AQEU	OD_8MY5lqG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:16:23	FR0000120271	57,460	EUR	60	CEUX	OD_8MY5mX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:16:23	FR0000120271	57,460	EUR	40	XPAR	OD_8MY5mXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:16:23	FR0000120271	57,460	EUR	39	XPAR	OD_8MY5mXE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:16:23	FR0000120271	57,460	EUR	544	XPAR	OD_8MY5mXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:16:23	FR0000120271	57,460	EUR	83	XPAR	OD_8MY5mcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:16:42	FR0000120271	57,440	EUR	73	CEUX	OD_8MY5rY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:17:35	FR0000120271	57,460	EUR	58	TQEX	OD_8MY65IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:17:35	FR0000120271	57,460	EUR	63	AQEU	OD_8MY65IS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:17:36	FR0000120271	57,450	EUR	575	XPAR	OD_8MY65d3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:17:36	FR0000120271	57,450	EUR	421	XPAR	OD_8MY65d4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:18:26	FR0000120271	57,440	EUR	42	CEUX	OD_8MY6INs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:18:26	FR0000120271	57,440	EUR	62	TQEX	OD_8MY6INt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:18:26	FR0000120271	57,440	EUR	24	CEUX	OD_8MY6INt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:18:26	FR0000120271	57,440	EUR	369	CEUX	OD_8MY6INu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:18:26	FR0000120271	57,440	EUR	547	XPAR	OD_8MY6IO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:18:26	FR0000120271	57,440	EUR	13	XPAR	OD_8MY6IO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:18:32	FR0000120271	57,450	EUR	92	TQEX	OD_8MY6KBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:20:29	FR0000120271	57,490	EUR	141	CEUX	OD_8MY6obG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:20:29	FR0000120271	57,490	EUR	395	CEUX	OD_8MY6obS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:20:29	FR0000120271	57,490	EUR	249	CEUX	OD_8MY6obJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:20:29	FR0000120271	57,490	EUR	758	XPAR	OD_8MY6obK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:20:29	FR0000120271	57,490	EUR	1525	XPAR	OD_8MY6obK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:20:30	FR0000120271	57,490	EUR	136	CEUX	OD_8MY6odU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:20:40	FR0000120271	57,480	EUR	74	TQEX	OD_8MY6rJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:20:40	FR0000120271	57,480	EUR	90	TQEX	OD_8MY6rJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:20:40	FR0000120271	57,480	EUR	496	XPAR	OD_8MY6rKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:20:40	FR0000120271	57,480	EUR	608	XPAR	OD_8MY6rKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:21:27	FR0000120271	57,480	EUR	67	CEUX	OD_8MY73Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:21:27	FR0000120271	57,480	EUR	28	TQEX	OD_8MY73Z7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:21:27	FR0000120271	57,480	EUR	29	TQEX	OD_8MY73aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:21:27	FR0000120271	57,480	EUR	4	CEUX	OD_8MY73aJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:21:27	FR0000120271	57,480	EUR	75	AQEU	OD_8MY73aJ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:21:27	FR0000120271	57,480	EUR	103	XPAR	OD_8MY73aK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:21:27	FR0000120271	57,480	EUR	103	XPAR	OD_8MY73aK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:21:58	FR0000120271	57,480	EUR	101	AQEU	OD_8MY7Baz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:22:25	FR0000120271	57,480	EUR	40	AQEU	OD_8MY7Imj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:22:25	FR0000120271	57,480	EUR	35	AQEU	OD_8MY7Imk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:22:25	FR0000120271	57,480	EUR	61	AQEU	OD_8MY7Imk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:22:35	FR0000120271	57,470	EUR	64	TQEX	OD_8MY7LJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:22:35	FR0000120271	57,470	EUR	190	CEUX	OD_8MY7LJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:22:35	FR0000120271	57,470	EUR	289	CEUX	OD_8MY7LJ1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:22:38	FR0000120271	57,470	EUR	282	CEUX	OD_8MY7M0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:22:38	FR0000120271	57,470	EUR	2	CEUX	OD_8MY7M9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:22:38	FR0000120271	57,470	EUR	2	CEUX	OD_8MY7M9P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:22:39	FR0000120271	57,470	EUR	82	TQEX	OD_8MY7MFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:22:39	FR0000120271	57,470	EUR	4	CEUX	OD_8MY7MFK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:23:20	FR0000120271	57,470	EUR	61	AQEU	OD_8MY7X5l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:23:37	FR0000120271	57,460	EUR	58	TQEX	OD_8MY7bPx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:23:37	FR0000120271	57,460	EUR	60	CEUX	OD_8MY7bPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:23:37	FR0000120271	57,460	EUR	533	XPAR	OD_8MY7bQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:23:37	FR0000120271	57,460	EUR	294	XPAR	OD_8MY7bQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:23:37	FR0000120271	57,460	EUR	294	XPAR	OD_8MY7bQ7

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:10	FR0000120271	57,460	EUR	671	XPAR	OD_8MY8Uvb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:10	FR0000120271	57,460	EUR	12	XPAR	OD_8MY8Uvb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:15	FR0000120271	57,450	EUR	8	TQEX	OD_8MY8W1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:15	FR0000120271	57,450	EUR	67	TQEX	OD_8MY8W1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:18	FR0000120271	57,450	EUR	79	CEUX	OD_8MY8Wmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:18	FR0000120271	57,450	EUR	232	XPAR	OD_8MY8Wmx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:18	FR0000120271	57,450	EUR	85	CEUX	OD_8MY8X0U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:57	FR0000120271	57,450	EUR	299	CEUX	OD_8MY8h33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:57	FR0000120271	57,450	EUR	65	TQEX	OD_8MY8h3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:57	FR0000120271	57,450	EUR	15	TQEX	OD_8MY8h3D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:57	FR0000120271	57,450	EUR	798	XPAR	OD_8MY8h3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:57	FR0000120271	57,450	EUR	1196	XPAR	OD_8MY8h3F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:27:57	FR0000120271	57,450	EUR	71	TQEX	OD_8MY8h3F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:28:01	FR0000120271	57,450	EUR	50	TQEX	OD_8MY8i0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:28:07	FR0000120271	57,450	EUR	22	TQEX	OD_8MY8jcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:28:25	FR0000120271	57,450	EUR	60	TQEX	OD_8MY8oR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:28:29	FR0000120271	57,440	EUR	102	CEUX	OD_8MY8pNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:28:29	FR0000120271	57,440	EUR	57	XPAR	OD_8MY8pNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:28:29	FR0000120271	57,440	EUR	57	XPAR	OD_8MY8pNe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:28:29	FR0000120271	57,440	EUR	755	XPAR	OD_8MY8pNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:28:29	FR0000120271	57,440	EUR	60	CEUX	OD_8MY8pTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:28:29	FR0000120271	57,440	EUR	2	CEUX	OD_8MY8pTh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:29:24	FR0000120271	57,450	EUR	266	XPAR	OD_8MY93ZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:29:24	FR0000120271	57,450	EUR	266	XPAR	OD_8MY93ZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:29:24	FR0000120271	57,450	EUR	57	XPAR	OD_8MY93Za-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:29:49	FR0000120271	57,440	EUR	283	CEUX	OD_8MY9A65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:29:49	FR0000120271	57,440	EUR	34	CEUX	OD_8MY9A6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:29:49	FR0000120271	57,440	EUR	217	XPAR	OD_8MY9A78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:29:50	FR0000120271	57,440	EUR	90	TQEX	OD_8MY9AXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:29:50	FR0000120271	57,440	EUR	154	CEUX	OD_8MY9AXm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:30:12	FR0000120271	57,450	EUR	685	XPAR	OD_8MY9GC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:00	FR0000120271	57,440	EUR	287	CEUX	OD_8MY9SY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:00	FR0000120271	57,440	EUR	81	CEUX	OD_8MY9SYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:00	FR0000120271	57,440	EUR	132	TQEX	OD_8MY9SYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:00	FR0000120271	57,440	EUR	125	TQEX	OD_8MY9SYB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:00	FR0000120271	57,440	EUR	234	XPAR	OD_8MY9SYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:05	FR0000120271	57,430	EUR	545	XPAR	OD_8MY9Tuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:05	FR0000120271	57,430	EUR	140	XPAR	OD_8MY9Tuv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:06	FR0000120271	57,430	EUR	137	CEUX	OD_8MY9UFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:06	FR0000120271	57,430	EUR	83	XPAR	OD_8MY9UFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:16	FR0000120271	57,430	EUR	65	CEUX	OD_8MY9Wv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:53	FR0000120271	57,420	EUR	84	XPAR	OD_8MY9gOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:53	FR0000120271	57,420	EUR	89	CEUX	OD_8MY9gPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:53	FR0000120271	57,420	EUR	410	TQEX	OD_8MY9gPF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:54	FR0000120271	57,420	EUR	377	XPAR	OD_8MY9gsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:55	FR0000120271	57,420	EUR	280	XPAR	OD_8MY9gzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:31:56	FR0000120271	57,420	EUR	61	XPAR	OD_8MY9hF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:32:38	FR0000120271	57,410	EUR	67	XPAR	OD_8MY9s36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:33:01	FR0000120271	57,410	EUR	69	AQEU	OD_8MY9yEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:33:01	FR0000120271	57,410	EUR	229	CEUX	OD_8MY9yEn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:33:01	FR0000120271	57,410	EUR	685	XPAR	OD_8MY9yF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:33:02	FR0000120271	57,410	EUR	45	TQEX	OD_8MY9yUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:33:02	FR0000120271	57,410	EUR	72	CEUX	OD_8MY9yUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:33:02	FR0000120271	57,410	EUR	13	CEUX	OD_8MY9yUu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:33:03	FR0000120271	57,410	EUR	55	TQEX	OD_8MY9ujh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:33:03	FR0000120271	57,410	EUR	91	AQEU	OD_8MY9ul0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:33:05	FR0000120271	57,410	EUR	32	TQEX	OD_8MY9z7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:34:02	FR0000120271	57,410	EUR	199	XPAR	OD_8MYAE6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:34:02	FR0000120271	57,410	EUR	220	XPAR	OD_8MYAE6w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:34:28	FR0000120271	57,410	EUR	998	XPAR	OD_8MYAKhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:34:36	FR0000120271	57,400	EUR	55	AQEU	OD_8MYAMv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:35:02	FR0000120271	57,400	EUR	86	CEUX	OD_8MYATWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:35:02	FR0000120271	57,400	EUR	228	CEUX	OD_8MYATWf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:35:04	FR0000120271	57,400	EUR	82	AQEU	OD_8MYAUFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:35:04	FR0000120271	57,400	EUR	544	CEUX	OD_8MYAUFu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:35:04	FR0000120271	57,400	EUR	63	TQEX	OD_8MYAUFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:35:04	FR0000120271	57,400	EUR	394	XPAR	OD_8MYAUFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:35:20	FR0000120271	57,380	EUR	336	CEUX	OD_8MYAYAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:35:25	FR0000120271	57,380	EUR	397	CEUX	OD_8MYAZh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:35:25	FR0000120271	57,380	EUR	171	TQEX	OD_8MYAZh5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:35:25	FR0000120271	57,380	EUR	585	XPAR	OD_8MYAZhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:35:25	FR0000120271	57,380	EUR	100	CEUX	OD_8MYAZhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:13	FR0000120271	57,370	EUR	193	CEUX	OD_8MYAm9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:13	FR0000120271	57,370	EUR	331	XPAR	OD_8MYAm9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:13	FR0000120271	57,370	EUR	114	AQEU	OD_8MYAm9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:13	FR0000120271	57,370	EUR	240	AQEU	OD_8MYAmBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:13	FR0000120271	57,370	EUR	39	AQEU	OD_8MYAmBX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:13	FR0000120271	57,370	EUR	101	AQEU	OD_8MYAmBY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:13	FR0000120271	57,370	EUR	60	CEUX	OD_8MYAmBr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:13	FR0000120271	57,370	EUR	70	CEUX	OD_8MYAmBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:13	FR0000120271	57,370	EUR	42	CEUX	OD_8MYAmBt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:14	FR0000120271	57,370	EUR	94	CEUX	OD_8MYAmS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:35	FR0000120271	57,390	EUR	338	XPAR	OD_8MYAroO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:36	FR0000120271	57,390	EUR	519	XPAR	OD_8MYAs4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:37	FR0000120271	57,390	EUR	59	XPAR	OD_8MYAsJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:36:39	FR0000120271	57,390	EUR	47	XPAR	OD_8MYAspD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:37:14	FR0000120271	57,430	EUR	329	CEUX	OD_8MYB23S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:37:14	FR0000120271	57,430	EUR	73	CEUX	OD_8MYB23T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:37:14	FR0000120271	57,430	EUR	65	CEUX	OD_8MYB23T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:37:25	FR0000120271	57,420	EUR	474	CEUX	OD_8MYB4jT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:37:25	FR0000120271	57,420	EUR	219	CEUX	OD_8MYB4jT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:37:25	FR0000120271	57,420	EUR	774	XPAR	OD_8MYB4jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:37:26	FR0000120271	57,410	EUR	142	XPAR	OD_8MYB4z1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:37:58	FR0000120271	57,410	EUR	127	XPAR	OD_8MYBDQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:38:26	FR0000120271	57,410	EUR	85	CEUX	OD_8MYBKmi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:38:46	FR0000120271	57,400	EUR	403	CEUX	OD_8MYBPzM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:38:46	FR0000120271	57,400	EUR	148	CEUX	OD_8MYBPzN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:38:46	FR0000120271	57,400	EUR	394	XPAR	OD_8MYBPzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:38:59	FR0000120271	57,400	EUR	316	AQEU	OD_8MYBTOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:38:59	FR0000120271	57,400	EUR	294	CEUX	OD_8MYBTOS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:38:59	FR0000120271	57,400	EUR	244	TQEX	OD_8MYBTOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:38:59	FR0000120271	57,400	EUR	469	XPAR	OD_8MYBTOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:39:00	FR0000120271	57,400	EUR	305	XPAR	OD_8MYBTOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:39:45	FR0000120271	57,390	EUR	73	CEUX	OD_8MYBf7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:39:48	FR0000120271	57,390	EUR	241	CEUX	OD_8MYBfyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:39:48	FR0000120271	57,390	EUR	205	XPAR	OD_8MYBfyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:39:53	FR0000120271	57,390	EUR	136	AQEU	OD_8MYBhNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:40:03	FR0000120271	57,390	EUR	141	TQEX	OD_8MYBjtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:40:04	FR0000120271	57,390	EUR	72	TQEX	OD_8MYBk6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:40:04	FR0000120271	57,390	EUR	55	AQEU	OD_8MYBk6Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:40:04	FR0000120271	57,380	EUR	69	CEUX	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:45:40	FR0000120271	57,310	EUR	139	XPAR	OD_8MYD9gu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:45:58	FR0000120271	57,310	EUR	70	XPAR	OD_8MYDEAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:45:58	FR0000120271	57,310	EUR	347	XPAR	OD_8MYDEAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:45:58	FR0000120271	57,310	EUR	205	XPAR	OD_8MYDENE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:45:58	FR0000120271	57,310	EUR	412	XPAR	OD_8MYDENE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:45:58	FR0000120271	57,300	EUR	88	CEUX	OD_8MYDEON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:45:59	FR0000120271	57,300	EUR	175	TQEX	OD_8MYDEOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:46:04	FR0000120271	57,290	EUR	103	CEUX	OD_8MYDFIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:46:14	FR0000120271	57,290	EUR	81	TQEX	OD_8MYDIOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:46:14	FR0000120271	57,290	EUR	59	CEUX	OD_8MYDIOe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:46:14	FR0000120271	57,290	EUR	170	XPAR	OD_8MYDIOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:46:14	FR0000120271	57,290	EUR	170	XPAR	OD_8MYDIOo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:46:34	FR0000120271	57,290	EUR	72	AQEU	OD_8MYDNXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:46:38	FR0000120271	57,280	EUR	66	CEUX	OD_8MYDOdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:46:43	FR0000120271	57,270	EUR	162	CEUX	OD_8MYDQ1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:47:30	FR0000120271	57,290	EUR	78	XPAR	OD_8MYDcCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:48:02	FR0000120271	57,300	EUR	478	XPAR	OD_8MYDkcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:48:02	FR0000120271	57,300	EUR	186	CEUX	OD_8MYDktI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:48:26	FR0000120271	57,310	EUR	541	XPAR	OD_8MYDqsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:48:35	FR0000120271	57,300	EUR	232	XPAR	OD_8MYDt0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:10	FR0000120271	57,300	EUR	142	CEUX	OD_8MYE2KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:10	FR0000120271	57,300	EUR	658	CEUX	OD_8MYE2KL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:10	FR0000120271	57,300	EUR	100	CEUX	OD_8MYE2KM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:35	FR0000120271	57,290	EUR	116	CEUX	OD_8MYE8lX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:35	FR0000120271	57,290	EUR	77	XPAR	OD_8MYE8li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:38	FR0000120271	57,290	EUR	77	CEUX	OD_8MYE9ZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:42	FR0000120271	57,290	EUR	58	AQEU	OD_8MYEAPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:46	FR0000120271	57,280	EUR	46	CEUX	OD_8MYEBeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:46	FR0000120271	57,280	EUR	30	CEUX	OD_8MYEBeA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:46	FR0000120271	57,280	EUR	37	TQEX	OD_8MYEBeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:46	FR0000120271	57,280	EUR	37	TQEX	OD_8MYEBeB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:46	FR0000120271	57,280	EUR	337	XPAR	OD_8MYEBeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:49:46	FR0000120271	57,280	EUR	347	XPAR	OD_8MYEBeL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:50:01	FR0000120271	57,280	EUR	64	CEUX	OD_8MYEFXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:50:01	FR0000120271	57,280	EUR	150	AQEU	OD_8MYEFXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:50:01	FR0000120271	57,280	EUR	104	TQEX	OD_8MYEFXp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:50:01	FR0000120271	57,280	EUR	309	XPAR	OD_8MYEFXr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:50:01	FR0000120271	57,280	EUR	349	XPAR	OD_8MYEFag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:50:09	FR0000120271	57,280	EUR	241	XPAR	OD_8MYEHdR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:50:23	FR0000120271	57,270	EUR	64	CEUX	OD_8MYELI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:50:48	FR0000120271	57,270	EUR	51	TQEX	OD_8MYERcB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:50:48	FR0000120271	57,270	EUR	229	XPAR	OD_8MYERcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:50:56	FR0000120271	57,270	EUR	241	XPAR	OD_8MYETo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:51:14	FR0000120271	57,270	EUR	89	CEUX	OD_8MYEYQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:51:14	FR0000120271	57,270	EUR	13	TQEX	OD_8MYEYQd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:51:14	FR0000120271	57,270	EUR	228	XPAR	OD_8MYEYQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:51:15	FR0000120271	57,270	EUR	326	CEUX	OD_8MYEYhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:51:15	FR0000120271	57,270	EUR	59	AQEU	OD_8MYEYox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:51:19	FR0000120271	57,260	EUR	222	TQEX	OD_8MYEZe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:51:19	FR0000120271	57,260	EUR	282	XPAR	OD_8MYEZeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:51:24	FR0000120271	57,250	EUR	166	CEUX	OD_8MYEb6S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:06	FR0000120271	57,240	EUR	72	TQEX	OD_8MYEIux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:06	FR0000120271	57,240	EUR	64	CEUX	OD_8MYEIux-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:06	FR0000120271	57,240	EUR	73	AQEU	OD_8MYElv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:06	FR0000120271	57,240	EUR	376	XPAR	OD_8MYElvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:34	FR0000120271	57,240	EUR	97	TQEX	OD_8MYEtET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:36	FR0000120271	57,240	EUR	57	AQEU	OD_8MYEtuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:39	FR0000120271	57,230	EUR	59	CEUX	OD_8MYEuhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:39	FR0000120271	57,230	EUR	268	XPAR	OD_8MYEuhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:40	FR0000120271	57,230	EUR	43	CEUX	OD_8MYEult-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:59	FR0000120271	57,220	EUR	54	XPAR	OD_8MYEznY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:59	FR0000120271	57,220	EUR	114	CEUX	OD_8MYEznh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:52:59	FR0000120271	57,220	EUR	103	CEUX	OD_8MYEzmx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:53:22	FR0000120271	57,210	EUR	122	CEUX	OD_8MYF5kX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:53:22	FR0000120271	57,210	EUR	819	XPAR	OD_8MYF5ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:53:27	FR0000120271	57,210	EUR	107	XPAR	OD_8MYF73l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:53:27	FR0000120271	57,210	EUR	146	CEUX	OD_8MYF74f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:54:23	FR0000120271	57,230	EUR	330	XPAR	OD_8MYFLgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:12	FR0000120271	57,220	EUR	705	CEUX	OD_8MYFYKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:12	FR0000120271	57,220	EUR	1086	XPAR	OD_8MYFYKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:12	FR0000120271	57,210	EUR	69	AQEU	OD_8MYFYf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:42	FR0000120271	57,220	EUR	62	CEUX	OD_8MYFgDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:42	FR0000120271	57,220	EUR	58	XPAR	OD_8MYFgDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:42	FR0000120271	57,220	EUR	24	AQEU	OD_8MYFgE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:42	FR0000120271	57,220	EUR	23	AQEU	OD_8MYFgE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:42	FR0000120271	57,220	EUR	23	AQEU	OD_8MYFgE8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:43	FR0000120271	57,220	EUR	40	CEUX	OD_8MYFgYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:43	FR0000120271	57,220	EUR	132	CEUX	OD_8MYFgYQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:43	FR0000120271	57,220	EUR	72	XPAR	OD_8MYFgYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:49	FR0000120271	57,220	EUR	102	XPAR	OD_8MYFhvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:55:51	FR0000120271	57,220	EUR	37	AQEU	OD_8MYFib0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:56:06	FR0000120271	57,210	EUR	63	CEUX	OD_8MYFmMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:56:06	FR0000120271	57,210	EUR	6	CEUX	OD_8MYFmTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:56:06	FR0000120271	57,210	EUR	116	XPAR	OD_8MYFmTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:56:06	FR0000120271	57,210	EUR	478	XPAR	OD_8MYFmY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:56:39	FR0000120271	57,230	EUR	86	XPAR	OD_8MYFv2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:56:39	FR0000120271	57,230	EUR	15	XPAR	OD_8MYFv2E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:57:29	FR0000120271	57,240	EUR	695	XPAR	OD_8MYG89Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:57:53	FR0000120271	57,230	EUR	102	TQEX	OD_8MYGEIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:57:53	FR0000120271	57,230	EUR	222	TQEX	OD_8MYGEIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:57:53	FR0000120271	57,230	EUR	58	XPAR	OD_8MYGEI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:00	FR0000120271	57,220	EUR	133	TQEX	OD_8MYGG32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:00	FR0000120271	57,220	EUR	421	CEUX	OD_8MYGG33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:00	FR0000120271	57,220	EUR	37	TQEX	OD_8MYGG34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:00	FR0000120271	57,220	EUR	41	CEUX	OD_8MYGG34-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:00	FR0000120271	57,220	EUR	41	CEUX	OD_8MYGG35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:00	FR0000120271	57,220	EUR	753	XPAR	OD_8MYGG3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:00	FR0000120271	57,210	EUR	88	AQEU	OD_8MYGG7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:13	FR0000120271	57,210	EUR	234	CEUX	OD_8MYGJMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:13	FR0000120271	57,210	EUR	145	XPAR	OD_8MYGJMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:13	FR0000120271	57,210	EUR	152	CEUX	OD_8MYGJN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:13	FR0000120271	57,210	EUR	136	AQEU	OD_8MYGJN4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:13	FR0000120271	57,210	EUR	34	TQEX	OD_8MYGJN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:13	FR0000120271	57,210	EUR	82	TQEX	OD_8MYGJu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:14	FR0000120271	57,210	EUR	11	TQEX	OD_8MYGJdw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:53	FR0000120271	57,210	EUR	67	AQEU	OD_8MYGTyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:53	FR0000120271	57,210	EUR	347	XPAR	OD_8MYGTyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:58:53	FR0000120271	57,210	EUR	343	XPAR	OD_8MYGTza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:59:01	FR0000120271	57,200	EUR	83	CEUX	OD_8MYGVss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:59:04	FR0000120271	57,190	EUR	339	CEUX	OD_8MYGWn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 16:59:40	FR0000120271	57,180	EUR	64	CEUX	OD_8MYGg0n-00	Regulation (UE)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:04:21	FR0000120271	57,130	EUR	338	XPAR	OD_8MYHr9b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:04:27	FR0000120271	57,140	EUR	193	XPAR	OD_8MYHsg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:04:27	FR0000120271	57,140	EUR	88	TQEX	OD_8MYHsg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:04:27	FR0000120271	57,140	EUR	101	XPAR	OD_8MYHsgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:04:49	FR0000120271	57,130	EUR	70	XPAR	OD_8MYHyc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:05:05	FR0000120271	57,130	EUR	399	XPAR	OD_8MYI2Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:05:21	FR0000120271	57,140	EUR	2	CEUX	OD_8MYI6vL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:05:21	FR0000120271	57,140	EUR	74	CEUX	OD_8MYI6vL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:05:21	FR0000120271	57,140	EUR	3	CEUX	OD_8MYI6vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:05:41	FR0000120271	57,140	EUR	693	CEUX	OD_8MYIC1g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:05:52	FR0000120271	57,130	EUR	260	XPAR	OD_8MYIEmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:04	FR0000120271	57,130	EUR	396	CEUX	OD_8MYIHuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:04	FR0000120271	57,130	EUR	332	XPAR	OD_8MYIHvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:04	FR0000120271	57,130	EUR	333	XPAR	OD_8MYIHv1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:04	FR0000120271	57,130	EUR	80	TQEX	OD_8MYIHw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:04	FR0000120271	57,130	EUR	150	XPAR	OD_8MYIHw9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:04	FR0000120271	57,130	EUR	58	AQEU	OD_8MYIHwA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:13	FR0000120271	57,130	EUR	167	AQEU	OD_8MYIKSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:13	FR0000120271	57,130	EUR	205	XPAR	OD_8MYIKSz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:15	FR0000120271	57,130	EUR	3	XPAR	OD_8MYIKq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:20	FR0000120271	57,120	EUR	191	XPAR	OD_8MYIM4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:20	FR0000120271	57,120	EUR	99	CEUX	OD_8MYIM4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:20	FR0000120271	57,120	EUR	85	TQEX	OD_8MYIM4F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:20	FR0000120271	57,120	EUR	65	AQEU	OD_8MYIM4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:26	FR0000120271	57,120	EUR	87	XPAR	OD_8MYINoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:26	FR0000120271	57,120	EUR	104	XPAR	OD_8MYINqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:48	FR0000120271	57,120	EUR	245	XPAR	OD_8MYITM5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:49	FR0000120271	57,120	EUR	67	XPAR	OD_8MYITbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:06:51	FR0000120271	57,120	EUR	87	XPAR	OD_8MYIU9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:07:02	FR0000120271	57,130	EUR	134	XPAR	OD_8MYIX0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:07:02	FR0000120271	57,130	EUR	91	XPAR	OD_8MYIX0q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:00	FR0000120271	57,120	EUR	87	XPAR	OD_8MYImD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:00	FR0000120271	57,120	EUR	254	CEUX	OD_8MYImD3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:19	FR0000120271	57,120	EUR	315	CEUX	OD_8MYIr7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:19	FR0000120271	57,120	EUR	167	XPAR	OD_8MYIr7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:19	FR0000120271	57,120	EUR	753	XPAR	OD_8MYIr7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:20	FR0000120271	57,120	EUR	62	TQEX	OD_8MYIrOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:22	FR0000120271	57,120	EUR	28	TQEX	OD_8MYIryV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:22	FR0000120271	57,120	EUR	74	TQEX	OD_8MYIs0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:22	FR0000120271	57,120	EUR	20	TQEX	OD_8MYIs0g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:22	FR0000120271	57,120	EUR	18	TQEX	OD_8MYIs0h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:31	FR0000120271	57,110	EUR	107	CEUX	OD_8MYIuKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:32	FR0000120271	57,110	EUR	241	CEUX	OD_8MYIuPZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:41	FR0000120271	57,110	EUR	57	CEUX	OD_8MYIwtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:41	FR0000120271	57,110	EUR	329	XPAR	OD_8MYIwts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:41	FR0000120271	57,110	EUR	66	TQEX	OD_8MYIwu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:48	FR0000120271	57,100	EUR	281	XPAR	OD_8MYIyaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:48	FR0000120271	57,100	EUR	101	XPAR	OD_8MYIyaT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:48	FR0000120271	57,100	EUR	123	CEUX	OD_8MYIyaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:08:50	FR0000120271	57,100	EUR	58	CEUX	OD_8MYIz5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:09:06	FR0000120271	57,090	EUR	141	CEUX	OD_8MYJ3GJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:09:06	FR0000120271	57,090	EUR	121	XPAR	OD_8MYJ3GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:09:40	FR0000120271	57,090	EUR	20	TQEX	OD_8MYJCK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:09:40	FR0000120271	57,090	EUR	1	CEUX	OD_8MYJCK3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:11:09	FR0000120271	57,080	EUR	3	XPAR	OD_8MYJZDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:11:09	FR0000120271	57,080	EUR	2	XPAR	OD_8MYJZE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:11:09	FR0000120271	57,080	EUR	474	XPAR	OD_8MYJZE3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:11:09	FR0000120271	57,080	EUR	455	XPAR	OD_8MYJZE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:11:09	FR0000120271	57,080	EUR	2	XPAR	OD_8MYJZLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:11:10	FR0000120271	57,080	EUR	537	XPAR	OD_8MYJZTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:11:31	FR0000120271	57,080	EUR	1110	XPAR	OD_8MYJf4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:11:31	FR0000120271	57,080	EUR	657	XPAR	OD_8MYJf4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:12:05	FR0000120271	57,060	EUR	82	XPAR	OD_8MYJnmz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:13:44	FR0000120271	57,090	EUR	6	AQEU	OD_8MYKDdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:14:23	FR0000120271	57,090	EUR	3148	XPAR	OD_8MYKNjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:14:23	FR0000120271	57,090	EUR	272	XPAR	OD_8MYKNjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:14:34	FR0000120271	57,070	EUR	97	XPAR	OD_8MYKQIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:14:37	FR0000120271	57,060	EUR	215	XPAR	OD_8MYKRNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:15:09	FR0000120271	57,060	EUR	58	XPAR	OD_8MYKZsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:15:49	FR0000120271	57,050	EUR	624	XPAR	OD_8MYKkD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:15:55	FR0000120271	57,050	EUR	106	XPAR	OD_8MYKiIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:15:56	FR0000120271	57,050	EUR	507	XPAR	OD_8MYKly7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:16:55	FR0000120271	57,060	EUR	2	XPAR	OD_8MYL1GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:16:57	FR0000120271	57,060	EUR	909	XPAR	OD_8MYL1uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:17:08	FR0000120271	57,060	EUR	60	XPAR	OD_8MYL4pq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:17:28	FR0000120271	57,060	EUR	365	XPAR	OD_8MYL9vX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:18:04	FR0000120271	57,040	EUR	760	XPAR	OD_8MYLJHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:18:09	FR0000120271	57,040	EUR	721	XPAR	OD_8MYLKhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:18:09	FR0000120271	57,040	EUR	78	XPAR	OD_8MYLKiO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:18:46	FR0000120271	57,030	EUR	78	XPAR	OD_8MYLUL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:18:57	FR0000120271	57,030	EUR	198	XPAR	OD_8MYLWyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:18:58	FR0000120271	57,030	EUR	465	XPAR	OD_8MYLXGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:21:50	FR0000120271	57,070	EUR	1235	XPAR	OD_8MYMG0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:21:50	FR0000120271	57,070	EUR	541	XPAR	OD_8MYMG0B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:21:51	FR0000120271	57,060	EUR	890	XPAR	OD_8MYMGI9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:21:51	FR0000120271	57,060	EUR	1269	XPAR	OD_8MYMGIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:21:51	FR0000120271	57,060	EUR	134	XPAR	OD_8MYMGIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:22:16	FR0000120271	57,070	EUR	396	XPAR	OD_8MYMMx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:23:16	FR0000120271	57,080	EUR	161	XPAR	OD_8MYMca1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:10	FR0000120271	57,070	EUR	9	XPAR	OD_8MYMqOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:10	FR0000120271	57,070	EUR	9	XPAR	OD_8MYMq0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:16	FR0000120271	57,080	EUR	104	XPAR	OD_8MYMsBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:16	FR0000120271	57,080	EUR	218	XPAR	OD_8MYMsBq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:16	FR0000120271	57,080	EUR	629	XPAR	OD_8MYMsBr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:16	FR0000120271	57,080	EUR	52	XPAR	OD_8MYMsBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:17	FR0000120271	57,080	EUR	139	XPAR	OD_8MYMsRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:17	FR0000120271	57,080	EUR	219	XPAR	OD_8MYMsRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:17	FR0000120271	57,080	EUR	629	XPAR	OD_8MYMsRu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:17	FR0000120271	57,080	EUR	253	XPAR	OD_8MYMsRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:18	FR0000120271	57,080	EUR	213	XPAR	OD_8MYMsi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:24:18	FR0000120271	57,080	EUR	108	XPAR	OD_8MYMsi2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:25:19	FR0000120271	57,080	EUR	321	XPAR	OD_8MYN8TA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:25:19	FR0000120271	57,080	EUR	199	XPAR	OD_8MYN8TB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:25:19	FR0000120271	57,080	EUR	211	XPAR	OD_8MYN8TE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:25:19	FR0000120271	57,080	EUR	124	XPAR	OD_8MYN8TC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:25:19	FR0000120271	57,080	EUR	193	XPAR	OD_8MYN8TC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:25:19	FR0000120271	57,080	EUR	8	XPAR	OD_8MYN8TC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:25:19	FR0000120271	57,080	EUR	544	XPAR	OD_8MYN8TC-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/01/2025 17:25:44	FR0000120271	57,080	EUR	21	XPAR	OD_8MYNF5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:00:30	FR0000120271	57,080	EUR	243	XPAR	OD_8McAZR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:00:32	FR0000120271	57,080	EUR	146	XPAR	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:10:10	FR0000120271	57,140	EUR	465	TQEX	OD_8McD0Ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:10:10	FR0000120271	57,140	EUR	135	CEUX	OD_8McD0Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:10:10	FR0000120271	57,140	EUR	198	CEUX	OD_8McD0Tt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:10:10	FR0000120271	57,140	EUR	1038	XPAR	OD_8McD0Tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:10:10	FR0000120271	57,140	EUR	602	XPAR	OD_8McD0Tw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:10:25	FR0000120271	57,120	EUR	32	CEUX	OD_8McD4FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:10:25	FR0000120271	57,120	EUR	32	CEUX	OD_8McD4FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:10:25	FR0000120271	57,120	EUR	283	XPAR	OD_8McD4FE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:10:26	FR0000120271	57,110	EUR	220	XPAR	OD_8McD4aU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:10:26	FR0000120271	57,110	EUR	81	AQEU	OD_8McD4aa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:11:16	FR0000120271	57,110	EUR	200	XPAR	OD_8McDHaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:11:16	FR0000120271	57,110	EUR	428	XPAR	OD_8McDHaQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:12:12	FR0000120271	57,120	EUR	343	XPAR	OD_8McDWDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:12:12	FR0000120271	57,120	EUR	348	XPAR	OD_8McDWDY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:12:12	FR0000120271	57,110	EUR	336	CEUX	OD_8McDWEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:13:12	FR0000120271	57,150	EUR	827	XPAR	OD_8McDln7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:13:12	FR0000120271	57,150	EUR	32	XPAR	OD_8McDln7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:13:12	FR0000120271	57,150	EUR	367	XPAR	OD_8McDln8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:13:43	FR0000120271	57,160	EUR	94	AQEU	OD_8McDroe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:13:56	FR0000120271	57,160	EUR	331	XPAR	OD_8McDx9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:13:56	FR0000120271	57,160	EUR	294	TQEX	OD_8McDxGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:13:56	FR0000120271	57,160	EUR	344	XPAR	OD_8McDxGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:14:31	FR0000120271	57,160	EUR	74	CEUX	OD_8McE6IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:14:43	FR0000120271	57,160	EUR	117	CEUX	OD_8McE9Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:14:43	FR0000120271	57,160	EUR	557	CEUX	OD_8McE9Un-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:14:44	FR0000120271	57,150	EUR	110	XPAR	OD_8McE9Y3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:43	FR0000120271	57,160	EUR	32	AQEU	OD_8McEP28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:43	FR0000120271	57,160	EUR	33	AQEU	OD_8McEP28-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:44	FR0000120271	57,160	EUR	28	AQEU	OD_8McEPIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:44	FR0000120271	57,160	EUR	31	AQEU	OD_8McEPIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:45	FR0000120271	57,160	EUR	33	AQEU	OD_8McEPYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:45	FR0000120271	57,160	EUR	34	AQEU	OD_8McEPYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:46	FR0000120271	57,160	EUR	30	AQEU	OD_8McEPol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:46	FR0000120271	57,160	EUR	30	AQEU	OD_8McEPol-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:47	FR0000120271	57,160	EUR	32	AQEU	OD_8McEQ4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:47	FR0000120271	57,160	EUR	32	AQEU	OD_8McEQ4x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:48	FR0000120271	57,160	EUR	29	AQEU	OD_8McEQKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:48	FR0000120271	57,160	EUR	32	AQEU	OD_8McEQKm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:49	FR0000120271	57,160	EUR	28	AQEU	OD_8McEQqt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:15:49	FR0000120271	57,160	EUR	29	AQEU	OD_8McEQau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:16:20	FR0000120271	57,160	EUR	1014	XPAR	OD_8McEYaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:16:20	FR0000120271	57,160	EUR	683	XPAR	OD_8McEYaq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:16:27	FR0000120271	57,150	EUR	349	CEUX	OD_8McEaTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:16:27	FR0000120271	57,150	EUR	68	AQEU	OD_8McEaTc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:16:27	FR0000120271	57,150	EUR	214	XPAR	OD_8McEaTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:16:30	FR0000120271	57,150	EUR	1	AQEU	OD_8McEbK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:16:48	FR0000120271	57,140	EUR	167	CEUX	OD_8McEg0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:10	FR0000120271	57,150	EUR	323	XPAR	OD_8McElfZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:10	FR0000120271	57,150	EUR	93	XPAR	OD_8McElfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:21	FR0000120271	57,150	EUR	269	XPAR	OD_8McEoTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:22	FR0000120271	57,140	EUR	56	AQEU	OD_8McEogD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:23	FR0000120271	57,130	EUR	85	CEUX	OD_8McEoo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:55	FR0000120271	57,130	EUR	147	XPAR	OD_8McExLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:55	FR0000120271	57,120	EUR	132	CEUX	OD_8McExTX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:55	FR0000120271	57,120	EUR	255	TQEX	OD_8McExTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:57	FR0000120271	57,110	EUR	64	CEUX	OD_8McExzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:57	FR0000120271	57,110	EUR	64	CEUX	OD_8McExzd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:57	FR0000120271	57,110	EUR	206	XPAR	OD_8McExzh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:57	FR0000120271	57,110	EUR	125	XPAR	OD_8McExzh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:17:57	FR0000120271	57,110	EUR	125	XPAR	OD_8McExzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:18:09	FR0000120271	57,090	EUR	81	XPAR	OD_8McF14m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:18:18	FR0000120271	57,080	EUR	24	CEUX	OD_8McF3Mg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:18:18	FR0000120271	57,080	EUR	30	CEUX	OD_8McF3Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:18:18	FR0000120271	57,080	EUR	188	XPAR	OD_8McF3Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:18:18	FR0000120271	57,080	EUR	63	AQEU	OD_8McF3Mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:18:39	FR0000120271	57,090	EUR	55	TQEX	OD_8McF8oS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:19:40	FR0000120271	57,090	EUR	832	XPAR	OD_8McFOeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:19:40	FR0000120271	57,090	EUR	225	XPAR	OD_8McFOeN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:20:22	FR0000120271	57,110	EUR	115	XPAR	OD_8McFZdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:20:22	FR0000120271	57,110	EUR	191	XPAR	OD_8McFZdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:20:31	FR0000120271	57,090	EUR	161	XPAR	OD_8McFbwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:20:31	FR0000120271	57,090	EUR	85	XPAR	OD_8McFbwi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:21:48	FR0000120271	57,090	EUR	846	XPAR	OD_8McFvse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:21:54	FR0000120271	57,080	EUR	502	CEUX	OD_8McFxP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:21:54	FR0000120271	57,080	EUR	87	TQEX	OD_8McFxP3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:21:54	FR0000120271	57,080	EUR	213	CEUX	OD_8McFxP4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:21:54	FR0000120271	57,080	EUR	27	TQEX	OD_8McFxP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:21:54	FR0000120271	57,080	EUR	57	AQEU	OD_8McFxP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:21:54	FR0000120271	57,080	EUR	60	TQEX	OD_8McFxP6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:21:54	FR0000120271	57,080	EUR	80	AQEU	OD_8McFxP6-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:22:00	FR0000120271	57,070	EUR	196	XPAR	OD_8McFz4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:22:36	FR0000120271	57,070	EUR	294	XPAR	OD_8McG8RU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:22:36	FR0000120271	57,070	EUR	55	TQEX	OD_8McG8TL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:32:53	FR0000120271	57,080	EUR	95	CEUX	OD_8McGGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:23:33	FR0000120271	57,080	EUR	32	TQEX	OD_8McGNNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:23:33	FR0000120271	57,080	EUR	27	TQEX	OD_8McGNNF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:23:55	FR0000120271	57,080	EUR	422	CEUX	OD_8McGSzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:23:55	FR0000120271	57,080	EUR	596	XPAR	OD_8McGSzK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:23:55	FR0000120271	57,080	EUR	496	XPAR	OD_8McGSzL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:24:22	FR0000120271	57,090	EUR	146	XPAR	OD_8McGZxz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:24:22	FR0000120271	57,090	EUR	228	XPAR	OD_8McGZy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:24:22	FR0000120271	57,090	EUR	78	XPAR	OD_8McGZy0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:25:03	FR0000120271	57,100	EUR	176	XPAR	OD_8McGkbk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:25:03	FR0000120271	57,100	EUR	63	XPAR	OD_8McGkbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:25:04	FR0000120271	57,100	EUR	207	XPAR	OD_8McGkwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:25:07	FR0000120271	57,090	EUR	119	AQEU	OD_8McGlcz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:25:08	FR0000120271	57,080	EUR	13	TQEX	OD_8McGlvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:25:08	FR0000120271	57,080	EUR	12	TQEX	OD_8McGlvd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:25:25	FR0000120271	57,090	EUR	4	XPAR	OD_8McGqTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:25:25	FR0000120271	57,090	EUR	4	XPAR	OD_8McGqTy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:25:34	FR0000120271	57,090	EUR	44	TQEX	OD_8McGsrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:25:34	FR0000120271	57,090	EUR	57	AQEU	OD_8McGsrE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:25:45	FR0000120271	57,090	EUR	71	XPAR	OD_8McGvks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:26:34	FR0000120271	57,140	EUR	21	TQEX	OD_8McH8B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:27:03	FR0000120271	57,130	EUR	24	TQEX	OD_8McHFxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:27:03	FR0000120271	57,130	EUR	26	CEUX	OD_8McHFxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:27:03	FR0000120271	57,130	EUR	47	TQEX	OD_8McHFxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:27:03	FR0000120271	57,130	EUR	214	CEUX	OD_8McHFxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:27:03	FR0000120271	57,130	EUR	184	CEUX	OD_8McHFxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:27:03	FR0000120271	57,130	EUR	118	XPAR	OD_8McHFxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:27:03	FR0000120271	57,130	EUR	451	XPAR	OD_8McHFxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:27:04	FR0

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:35:29	FR0000120271	57,100	EUR	50	XPAR	OD_8McJNQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:35:29	FR0000120271	57,090	EUR	64	XPAR	OD_8McJNaU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:35:38	FR0000120271	57,090	EUR	67	CEUX	OD_8McJPmC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:35:38	FR0000120271	57,090	EUR	188	CEUX	OD_8McJPmC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:35:41	FR0000120271	57,080	EUR	74	XPAR	OD_8McJQIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:35:44	FR0000120271	57,070	EUR	36	XPAR	OD_8McJROK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:35:44	FR0000120271	57,070	EUR	14	XPAR	OD_8McJROL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:35:44	FR0000120271	57,070	EUR	14	XPAR	OD_8McJROL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:36:03	FR0000120271	57,060	EUR	64	CEUX	OD_8McJWKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:36:03	FR0000120271	57,060	EUR	63	XPAR	OD_8McJWKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:36:48	FR0000120271	57,080	EUR	2	XPAR	OD_8McJhzx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:36:48	FR0000120271	57,080	EUR	2	XPAR	OD_8McJhzx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:36:48	FR0000120271	57,080	EUR	602	XPAR	OD_8McJi0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:37:05	FR0000120271	57,070	EUR	75	XPAR	OD_8McJmeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:37:24	FR0000120271	57,080	EUR	63	XPAR	OD_8McJrNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:37:24	FR0000120271	57,080	EUR	117	XPAR	OD_8McJrNf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:37:24	FR0000120271	57,080	EUR	117	XPAR	OD_8McJrNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:38:18	FR0000120271	57,090	EUR	563	XPAR	OD_8McK5Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:38:23	FR0000120271	57,080	EUR	430	CEUX	OD_8McK6I9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:38:23	FR0000120271	57,080	EUR	32	XPAR	OD_8McK6IL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:38:23	FR0000120271	57,080	EUR	32	XPAR	OD_8McK6IM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:38:29	FR0000120271	57,080	EUR	158	TQEX	OD_8McK8NX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:38:47	FR0000120271	57,090	EUR	98	XPAR	OD_8McKCxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:38:47	FR0000120271	57,090	EUR	36	XPAR	OD_8McKCxB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:38:47	FR0000120271	57,090	EUR	36	XPAR	OD_8McKCxB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:39:03	FR0000120271	57,080	EUR	61	AQEU	OD_8McKHFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:39:03	FR0000120271	57,080	EUR	45	XPAR	OD_8McKHFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:39:07	FR0000120271	57,080	EUR	83	XPAR	OD_8McKIDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:39:23	FR0000120271	57,070	EUR	66	AQEU	OD_8McKMR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:39:23	FR0000120271	57,070	EUR	58	CEUX	OD_8McKMR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:39:23	FR0000120271	57,070	EUR	212	XPAR	OD_8McKMRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:40:52	FR0000120271	57,080	EUR	187	CEUX	OD_8McKjUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:40:52	FR0000120271	57,080	EUR	180	CEUX	OD_8McKjUT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:40:52	FR0000120271	57,080	EUR	728	XPAR	OD_8McKjUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:41:06	FR0000120271	57,070	EUR	40	CEUX	OD_8McKnDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:41:50	FR0000120271	57,080	EUR	1	TQEX	OD_8McKyZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:42:32	FR0000120271	57,120	EUR	50	XPAR	OD_8McL9cV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:42:34	FR0000120271	57,120	EUR	17	XPAR	OD_8McLA0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:42:34	FR0000120271	57,120	EUR	690	XPAR	OD_8McLA0X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:42:34	FR0000120271	57,120	EUR	690	XPAR	OD_8McLA0X-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:43:06	FR0000120271	57,110	EUR	92	CEUX	OD_8McLiIKN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:43:06	FR0000120271	57,110	EUR	115	TQEX	OD_8McLiIKN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:43:06	FR0000120271	57,110	EUR	143	CEUX	OD_8McLiIKO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:43:06	FR0000120271	57,110	EUR	98	TQEX	OD_8McLiIKP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:43:06	FR0000120271	57,110	EUR	143	CEUX	OD_8McLiIKP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:43:06	FR0000120271	57,110	EUR	64	XPAR	OD_8McLiIKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:43:14	FR0000120271	57,120	EUR	167	XPAR	OD_8McLKRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:43:17	FR0000120271	57,120	EUR	181	XPAR	OD_8McLLCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:43:40	FR0000120271	57,110	EUR	64	XPAR	OD_8McLRCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:43:47	FR0000120271	57,100	EUR	80	CEUX	OD_8McLT3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:43:47	FR0000120271	57,100	EUR	222	XPAR	OD_8McLT3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:44:41	FR0000120271	57,100	EUR	105	AQEU	OD_8McLhFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:44:41	FR0000120271	57,100	EUR	125	CEUX	OD_8McLhFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:44:41	FR0000120271	57,100	EUR	59	TQEX	OD_8McLhFp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:44:41	FR0000120271	57,100	EUR	84	XPAR	OD_8McLhFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:45:01	FR0000120271	57,090	EUR	17	AQEU	OD_8McLmMg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:45:02	FR0000120271	57,090	EUR	167	CEUX	OD_8McLmhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:45:02	FR0000120271	57,090	EUR	104	XPAR	OD_8McLmhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:45:02	FR0000120271	57,090	EUR	4	XPAR	OD_8McLmhy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:45:02	FR0000120271	57,090	EUR	323	XPAR	OD_8McLmhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:45:02	FR0000120271	57,090	EUR	149	XPAR	OD_8McLmhz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:45:03	FR0000120271	57,090	EUR	50	AQEU	OD_8McLmmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:45:09	FR0000120271	57,080	EUR	67	CEUX	OD_8McLoY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:45:09	FR0000120271	57,080	EUR	64	TQEX	OD_8McLoY8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:45:09	FR0000120271	57,080	EUR	222	XPAR	OD_8McLoY8-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:45:56	FR0000120271	57,100	EUR	19	AQEU	OD_8McM0d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:46:09	FR0000120271	57,110	EUR	204	XPAR	OD_8McM3wP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:46:09	FR0000120271	57,110	EUR	418	XPAR	OD_8McM3wQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:46:10	FR0000120271	57,100	EUR	21	AQEU	OD_8McM4FP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:46:18	FR0000120271	57,100	EUR	87	AQEU	OD_8McM6Nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:46:21	FR0000120271	57,100	EUR	59	TQEX	OD_8McM73V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:46:21	FR0000120271	57,100	EUR	36	XPAR	OD_8McM73a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:46:21	FR0000120271	57,100	EUR	36	XPAR	OD_8McM73b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:47:19	FR0000120271	57,100	EUR	2	XPAR	OD_8McMMCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:47:42	FR0000120271	57,100	EUR	27	TQEX	OD_8McMSFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:47:42	FR0000120271	57,100	EUR	264	CEUX	OD_8McMSFo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:47:42	FR0000120271	57,100	EUR	27	TQEX	OD_8McMSFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:47:42	FR0000120271	57,100	EUR	166	CEUX	OD_8McMSFp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:47:42	FR0000120271	57,100	EUR	644	XPAR	OD_8McMSFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:48:44	FR0000120271	57,110	EUR	173	XPAR	OD_8McMiPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:48:44	FR0000120271	57,110	EUR	660	XPAR	OD_8McMiPM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:48:49	FR0000120271	57,110	EUR	184	CEUX	OD_8McMjtQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:48:49	FR0000120271	57,110	EUR	33	CEUX	OD_8McMjfR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:48:49	FR0000120271	57,110	EUR	33	CEUX	OD_8McMjfR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:48:58	FR0000120271	57,100	EUR	169	XPAR	OD_8McMwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:49:09	FR0000120271	57,090	EUR	62	CEUX	OD_8McMowF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:49:09	FR0000120271	57,090	EUR	137	XPAR	OD_8McMowK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:49:09	FR0000120271	57,090	EUR	82	TQEX	OD_8McMowL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:49:22	FR0000120271	57,090	EUR	129	XPAR	OD_8McMsAM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:49:29	FR0000120271	57,100	EUR	186	TQEX	OD_8McMu5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:49:30	FR0000120271	57,090	EUR	65	CEUX	OD_8McMuF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:49:55	FR0000120271	57,100	EUR	64	AQEU	OD_8McN0vF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:49:55	FR0000120271	57,100	EUR	59	CEUX	OD_8McN0vG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:49:55	FR0000120271	57,100	EUR	1	XPAR	OD_8McN0vO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:49:55	FR0000120271	57,100	EUR	367	XPAR	OD_8McN0vO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:50:25	FR0000120271	57,090	EUR	60	CEUX	OD_8McN8Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:50:25	FR0000120271	57,090	EUR	103	XPAR	OD_8McN8Xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:50:25	FR0000120271	57,090	EUR	13	XPAR	OD_8McN8Xu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:50:25	FR0000120271	57,090	EUR	13	XPAR	OD_8McN8Xu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:51:25	FR0000120271	57,100	EUR	127	XPAR	OD_8McNOEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:51:25	FR0000120271	57,100	EUR	219	XPAR	OD_8McNOEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:51:40	FR0000120271	57,090	EUR	65	CEUX	OD_8McNS1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:51:40	FR0000120271	57,090	EUR	61	CEUX	OD_8McNS1o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:51:40	FR0000120271	57,090	EUR	126	CEUX	OD_8McNS1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:51:40	FR0000120271	57,090	EUR	530	XPAR	OD_8McNS1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:51:40	FR0000120271	57,090	EUR	161	XPAR	OD_8McNS1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:52:03	FR0000120271	57,090	EUR	45	CEUX	OD_8McNY9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:52:03	FR0000120271	57,090	EUR	66	AQEU	OD_8McNY9f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:52:06	FR0000120271	57,090	EUR	15	CEUX	OD_8McNZ09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:52:06	FR0000120271	57,090	EUR	162	XPAR	OD_8McNZ0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 09:52:23	FR0000120271	57,090	EUR	68	CEUX	OD_8McNdPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:02:20	FR0000120271	57,070	EUR	168	CEUX	OD_8McQ8m2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:02:23	FR0000120271	57,070	EUR	93	CEUX	OD_8McQ9Tj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:03:00	FR0000120271	57,070	EUR	182	TQEX	OD_8McQJ2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:05:01	FR0000120271	57,110	EUR	468	CEUX	OD_8McQoTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:05:01	FR0000120271	57,110	EUR	2512	XPAR	OD_8McQoTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:05:03	FR0000120271	57,100	EUR	109	TQEX	OD_8McQovb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:05:31	FR0000120271	57,120	EUR	198	AQEU	OD_8McQwfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:05:39	FR0000120271	57,110	EUR	471	XPAR	OD_8McQyQK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:05:52	FR0000120271	57,100	EUR	287	XPAR	OD_8McR1h1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:06:39	FR0000120271	57,090	EUR	79	CEUX	OD_8McRE7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:06:39	FR0000120271	57,090	EUR	54	TQEX	OD_8McRE7v-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:06:39	FR0000120271	57,090	EUR	203	CEUX	OD_8McRE7v-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:06:39	FR0000120271	57,090	EUR	149	XPAR	OD_8McRE89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:06:53	FR0000120271	57,090	EUR	585	XPAR	OD_8McRHbK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:06:57	FR0000120271	57,080	EUR	53	CEUX	OD_8McRIot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:06:57	FR0000120271	57,080	EUR	73	CEUX	OD_8McRIou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:06:57	FR0000120271	57,080	EUR	115	XPAR	OD_8McRIox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:06:57	FR0000120271	57,080	EUR	59	AQEU	OD_8McRip3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:07:39	FR0000120271	57,090	EUR	234	XPAR	OD_8McRTjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:07:39	FR0000120271	57,090	EUR	61	XPAR	OD_8McRTjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:07:39	FR0000120271	57,090	EUR	61	XPAR	OD_8McRTjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:08:10	FR0000120271	57,100	EUR	505	XPAR	OD_8McRbhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:08:29	FR0000120271	57,090	EUR	258	CEUX	OD_8McRgb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:08:29	FR0000120271	57,090	EUR	115	TQEX	OD_8McRgb2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:08:29	FR0000120271	57,090	EUR	80	XPAR	OD_8McRgb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:09:19	FR0000120271	57,100	EUR	256	XPAR	OD_8McRtgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:09:19	FR0000120271	57,100	EUR	397	XPAR	OD_8McRtgs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:09:20	FR0000120271	57,090	EUR	63	AQEU	OD_8McRtme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:09:22	FR0000120271	57,080	EUR	103	CEUX	OD_8McRuUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:09:22	FR0000120271	57,080	EUR	85	TQEX	OD_8McRuUq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:09:22	FR0000120271	57,080	EUR	69	XPAR	OD_8McRuV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:09:57	FR0000120271	57,080	EUR	84	CEUX	OD_8McS3UY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:09:57	FR0000120271	57,080	EUR	84	CEUX	OD_8McS3UY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:09:57	FR0000120271	57,080	EUR	59	XPAR	OD_8McS3Ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:10:10	FR0000120271	57,070	EUR	96	CEUX	OD_8McS6zv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:10:10	FR0000120271	57,070	EUR	285	XPAR	OD_8McS705-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:10:16	FR0000120271	57,060	EUR	147	XPAR	OD_8McS8XQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:10:19	FR0000120271	57,050	EUR	60	CEUX	OD_8McS9KV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:10:19	FR0000120271	57,050	EUR	69	XPAR	OD_8McS9K2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:10:59	FR0000120271	57,050	EUR	63	AQEU	OD_8McSJip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:11:26	FR0000120271	57,060	EUR	75	XPAR	OD_8McSQhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:12:05	FR0000120271	57,050	EUR	50	TQEX	OD_8McSajb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:12:05	FR0000120271	57,050	EUR	217	CEUX	OD_8McSajb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:12:05	FR0000120271	57,050	EUR	50	TQEX	OD_8McSajc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:12:05	FR0000120271	57,050	EUR	10	CEUX	OD_8McSajc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:12:05	FR0000120271	57,050	EUR	661	XPAR	OD_8McSaje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:12:33	FR0000120271	57,050	EUR	2	AQEU	OD_8McShz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:12:33	FR0000120271	57,050	EUR	2	AQEU	OD_8McShzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:12:33	FR0000120271	57,050	EUR	51	AQEU	OD_8McSiDx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:12:35	FR0000120271	57,040	EUR	77	CEUX	OD_8McSiWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:12:35	FR0000120271	57,040	EUR	271	XPAR	OD_8McSiWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:12:35	FR0000120271	57,040	EUR	44	XPAR	OD_8McSiWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:13:16	FR0000120271	57,050	EUR	83	TQEX	OD_8McStJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:13:16	FR0000120271	57,050	EUR	491	XPAR	OD_8McStJK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:13:23	FR0000120271	57,040	EUR	107	XPAR	OD_8McSvF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:13:23	FR0000120271	57,040	EUR	99	XPAR	OD_8McSvF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:13:39	FR0000120271	57,040	EUR	129	CEUX	OD_8McSzO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:13:39	FR0000120271	57,040	EUR	129	CEUX	OD_8McSzO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:13:39	FR0000120271	57,040	EUR	216	XPAR	OD_8McSzO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:14:00	FR0000120271	57,030	EUR	59	CEUX	OD_8McT4ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:14:00	FR0000120271	57,030	EUR	59	XPAR	OD_8McT4kj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:14:04	FR0000120271	57,030	EUR	158	XPAR	OD_8McT5ru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:14:09	FR0000120271	57,020	EUR	65	XPAR	OD_8McT745-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:14:40	FR0000120271	57,010	EUR	77	XPAR	OD_8McTF4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:16:27	FR0000120271	57,060	EUR	183	XPAR	OD_8McTgtv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:16:27	FR0000120271	57,060	EUR	1077	XPAR	OD_8McTgtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:16:27	FR0000120271	57,060	EUR	181	XPAR	OD_8McTgtv-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:16:31	FR0000120271	57,060	EUR	15	TQEX	OD_8McTi2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:16:31	FR0000120271	57,060	EUR	18	TQEX	OD_8McTi2r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:16:31	FR0000120271	57,060	EUR	44	TQEX	OD_8McTi2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:16:45	FR0000120271	57,050	EUR	432	CEUX	OD_8McTiaw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:16:45	FR0000120271	57,050	EUR	76	XPAR	OD_8McTIb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:16:59	FR0000120271	57,050	EUR	88	TQEX	OD_8McTpQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:17:11	FR0000120271	57,040	EUR	98	CEUX	OD_8McTsSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:17:11	FR0000120271	57,040	EUR	142	XPAR	OD_8McTsT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:17:21	FR0000120271	57,030	EUR	85	CEUX	OD_8McTv6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:17:24	FR0000120271	57,030	EUR	295	XPAR	OD_8McTvuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:17:34	FR0000120271	57,020	EUR	37	XPAR	OD_8McTyJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:17:34	FR0000120271	57,020	EUR	105	XPAR	OD_8McTyK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:17:52	FR0000120271	57,020	EUR	87	XPAR	OD_8McU3B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:17:52	FR0000120271	57,020	EUR	30	CEUX	OD_8McU3Bi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:18:01	FR0000120271	57,020	EUR	57	TQEX	OD_8McU5Yd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:18:01	FR0000120271	57,020	EUR	36	CEUX	OD_8McU5Ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:18:01	FR0000120271	57,020	EUR	105	XPAR	OD_8McU5Yi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:18:01	FR0000120271	57,020	EUR	105	XPAR	OD_8McU5Yi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:18:01	FR0000120271	57,020	EUR	9	XPAR	OD_8McU5Yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:18:25	FR0000120271	57,010	EUR	88	CEUX	OD_8McUBfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:18:25	FR0000120271	57,010	EUR	98	XPAR	OD_8McUBfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:18:44	FR0000120271	57,010	EUR	63	AQEU	OD_8McUGis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:19:21	FR0000120271	57,020	EUR	419	XPAR	OD_8McUQ9y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:19:21	FR0000120271	57,020	EUR	337	XPAR	OD_8McUQ9z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:19:42	FR0000120271	57,010	EUR	83	AQEU	OD_8McUVhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:19:44	FR0000120271	57,010	EUR	153	CEUX	OD_8McUWDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:19:45	FR0000120271	57,010	EUR	111	XPAR	OD_8McUWWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:20:26	FR0000120271	57,030	EUR	512	XPAR	OD_8McUh7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:20:26	FR0000120271	57,020	EUR	133	TQEX	OD_8McUh9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:20:31	FR0000120271	57,020	EUR	62	AQEU	OD_8McUiOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:20:46	FR0000120271	57,010	EUR	114	CEUX	OD_8McUmFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:20:46	FR0000120271	57,010	EUR	50	CEUX	OD_8McUmFR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:20:46	FR0000120271	57,010	EUR	146	CEUX	OD_8McUmFS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:21:32	FR0000120271	57,030	EUR	747	XPAR	OD_8McUyCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:22:30	FR0000120271	57,080	EUR	19	TQEX	OD_8McVDRB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:22:30	FR0000120271	57,080	EUR	49	TQEX	OD_8McVDRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:22:31	FR0000120271	57,070	EUR	18	TQEX	OD_8McVDhW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:22:31	FR0000120271	57,070	EUR	16	TQEX	OD_8McVDhW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:22:31	FR0000120271	57,070	EUR	48	TQEX	OD_8McVDhX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:22:55	FR0000120271	57,080	EUR	197	XPAR	OD_8McVJwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:22:55	FR0000120271	57,080	EUR	34	XPAR	OD_8McVJwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:22:55	FR0000120271	57,080	EUR	89	XPAR	OD_8McVJwf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:22:55	FR0000120271	57,080	EUR	149	XPAR	OD_8McVJwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:23:09	FR0000120271	57,070	EUR	621	XPAR	OD_8McVNRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:23:09

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:35:06	FR0000120271	57,120	EUR	85	TQEX	OD_8McYO8e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:35:06	FR0000120271	57,120	EUR	196	AQEU	OD_8McYO8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:35:06	FR0000120271	57,120	EUR	293	XPAR	OD_8McYO8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:36:06	FR0000120271	57,120	EUR	348	XPAR	OD_8McYdil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:36:12	FR0000120271	57,110	EUR	121	TQEX	OD_8McYf9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:36:12	FR0000120271	57,110	EUR	64	CEUX	OD_8McYf9c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:36:12	FR0000120271	57,110	EUR	356	XPAR	OD_8McYf9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:36:12	FR0000120271	57,110	EUR	289	XPAR	OD_8McYf9h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:36:18	FR0000120271	57,110	EUR	147	XPAR	OD_8McYguR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:37:39	FR0000120271	57,110	EUR	743	XPAR	OD_8McZ1rn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:37:57	FR0000120271	57,100	EUR	166	CEUX	OD_8McZ6g8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:37:57	FR0000120271	57,100	EUR	181	CEUX	OD_8McZ6g8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:37:57	FR0000120271	57,100	EUR	167	XPAR	OD_8McZ6gH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:37:57	FR0000120271	57,100	EUR	60	AQEU	OD_8McZ6gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:38:12	FR0000120271	57,090	EUR	139	CEUX	OD_8McZAUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:38:12	FR0000120271	57,090	EUR	105	XPAR	OD_8McZAUN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:38:13	FR0000120271	57,080	EUR	146	XPAR	OD_8McZAhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:38:19	FR0000120271	57,070	EUR	58	CEUX	OD_8McZCHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:38:19	FR0000120271	57,070	EUR	63	XPAR	OD_8McZCHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:38:28	FR0000120271	57,060	EUR	323	XPAR	OD_8McZEZ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:38:28	FR0000120271	57,060	EUR	12	XPAR	OD_8McZEZ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:38:38	FR0000120271	57,060	EUR	94	XPAR	OD_8McZHGK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:38:54	FR0000120271	57,060	EUR	151	TQEX	OD_8McZLMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:38:54	FR0000120271	57,060	EUR	143	XPAR	OD_8McZLMl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:38:58	FR0000120271	57,060	EUR	88	XPAR	OD_8McZMLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:12	FR0000120271	57,060	EUR	94	XPAR	OD_8McZQ3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:12	FR0000120271	57,060	EUR	94	XPAR	OD_8McZQ3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:36	FR0000120271	57,060	EUR	99	XPAR	OD_8McZWOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:37	FR0000120271	57,060	EUR	29	XPAR	OD_8McZWbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:37	FR0000120271	57,060	EUR	92	XPAR	OD_8McZWbw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:39	FR0000120271	57,060	EUR	77	XPAR	OD_8McZXBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:40	FR0000120271	57,060	EUR	88	XPAR	OD_8McZXG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:44	FR0000120271	57,050	EUR	63	CEUX	OD_8McZYIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:44	FR0000120271	57,050	EUR	188	CEUX	OD_8McZYIE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:44	FR0000120271	57,050	EUR	131	XPAR	OD_8McZYQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:44	FR0000120271	57,050	EUR	277	XPAR	OD_8McZYQs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:45	FR0000120271	57,050	EUR	192	XPAR	OD_8McZYha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:46	FR0000120271	57,050	EUR	21	AQEU	OD_8McZYtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:39:56	FR0000120271	57,050	EUR	39	XPAR	OD_8McZbd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:40:01	FR0000120271	57,050	EUR	46	AQEU	OD_8McZctc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:40:01	FR0000120271	57,040	EUR	60	CEUX	OD_8McZctv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:41:17	FR0000120271	57,080	EUR	56	XPAR	OD_8McZwjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:41:31	FR0000120271	57,070	EUR	77	TQEX	OD_8Mca0A1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:41:31	FR0000120271	57,070	EUR	77	XPAR	OD_8Mca0A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:42:36	FR0000120271	57,060	EUR	316	CEUX	OD_8McaH0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:42:36	FR0000120271	57,060	EUR	85	AQEU	OD_8McaH2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:42:36	FR0000120271	57,060	EUR	99	XPAR	OD_8McaH2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:42:36	FR0000120271	57,060	EUR	288	XPAR	OD_8McaH2p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:42:36	FR0000120271	57,060	EUR	373	XPAR	OD_8McaH2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:42:36	FR0000120271	57,060	EUR	31	AQEU	OD_8McaHAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:42:36	FR0000120271	57,060	EUR	29	AQEU	OD_8McaHAm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:42:36	FR0000120271	57,060	EUR	36	AQEU	OD_8McaHAm-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:42:40	FR0000120271	57,050	EUR	191	CEUX	OD_8McaI8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:42:40	FR0000120271	57,050	EUR	77	XPAR	OD_8McaI8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:43:34	FR0000120271	57,080	EUR	485	XPAR	OD_8McaW8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:45:29	FR0000120271	57,070	EUR	132	XPAR	OD_8Mcb0Gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:45:29	FR0000120271	57,070	EUR	647	XPAR	OD_8Mcb0Gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:45:29	FR0000120271	57,070	EUR	117	TQEX	OD_8Mcb0HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:45:29	FR0000120271	57,070	EUR	248	CEUX	OD_8Mcb0HF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:45:29	FR0000120271	57,070	EUR	180	CEUX	OD_8Mcb0HF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:46:30	FR0000120271	57,080	EUR	448	XPAR	OD_8McbG3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:46:58	FR0000120271	57,070	EUR	57	TQEX	OD_8McbNJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:46:58	FR0000120271	57,070	EUR	107	CEUX	OD_8McbNJX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:46:58	FR0000120271	57,070	EUR	61	AQEU	OD_8McbNJY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:46:58	FR0000120271	57,070	EUR	179	CEUX	OD_8McbNJY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:46:58	FR0000120271	57,070	EUR	601	XPAR	OD_8McbNJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:46:58	FR0000120271	57,070	EUR	136	XPAR	OD_8McbNJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:46:59	FR0000120271	57,060	EUR	83	CEUX	OD_8McbNdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:46:59	FR0000120271	57,060	EUR	233	XPAR	OD_8McbNdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:47:30	FR0000120271	57,060	EUR	56	XPAR	OD_8McbVe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:48:07	FR0000120271	57,070	EUR	55	TQEX	OD_8Mcbt5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:48:22	FR0000120271	57,060	EUR	112	XPAR	OD_8Mcbj9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:48:22	FR0000120271	57,060	EUR	54	CEUX	OD_8McbjCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:48:22	FR0000120271	57,060	EUR	164	TQEX	OD_8McbjCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:48:22	FR0000120271	57,060	EUR	44	CEUX	OD_8McbjCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:48:22	FR0000120271	57,060	EUR	134	CEUX	OD_8McbjCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:48:22	FR0000120271	57,060	EUR	85	XPAR	OD_8McbjCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:48:22	FR0000120271	57,060	EUR	133	XPAR	OD_8McbjCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:48:22	FR0000120271	57,060	EUR	79	AQEU	OD_8McbjD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:49:01	FR0000120271	57,110	EUR	142	XPAR	OD_8McbtKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:49:01	FR0000120271	57,110	EUR	681	XPAR	OD_8McbtKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:49:58	FR0000120271	57,110	EUR	55	AQEU	OD_8Mcc8Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:49:58	FR0000120271	57,110	EUR	67	CEUX	OD_8Mcc8Bm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:49:58	FR0000120271	57,110	EUR	184	CEUX	OD_8Mcc8Bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:49:58	FR0000120271	57,110	EUR	341	XPAR	OD_8Mcc8Bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:50:01	FR0000120271	57,100	EUR	399	XPAR	OD_8Mcc8pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:51:27	FR0000120271	57,120	EUR	75	XPAR	OD_8MccVJZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:51:27	FR0000120271	57,120	EUR	8	XPAR	OD_8MccVJZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:51:27	FR0000120271	57,120	EUR	103	XPAR	OD_8MccVJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:51:27	FR0000120271	57,120	EUR	2	XPAR	OD_8MccVJa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:51:58	FR0000120271	57,110	EUR	289	CEUX	OD_8MccdGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:51:58	FR0000120271	57,110	EUR	23	TQEX	OD_8MccdGY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:51:58	FR0000120271	57,110	EUR	41	TQEX	OD_8MccdGY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:51:58	FR0000120271	57,110	EUR	286	XPAR	OD_8MccdGi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:51:58	FR0000120271	57,110	EUR	286	XPAR	OD_8MccdGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:52:03	FR0000120271	57,100	EUR	258	XPAR	OD_8MccexXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:52:03	FR0000120271	57,100	EUR	103	XPAR	OD_8MccexZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:52:39	FR0000120271	57,120	EUR	266	XPAR	OD_8Mccoi2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:52:41	FR0000120271	57,100	EUR	80	CEUX	OD_8MccoRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:52:42	FR0000120271	57,100	EUR	67	XPAR	OD_8MccoIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:53:21	FR0000120271	57,100	EUR	62	TQEX	OD_8Mccyxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:53:21	FR0000120271	57,090	EUR	118	CEUX	OD_8Mccyxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:53:21	FR0000120271	57,100	EUR	62	AQEU	OD_8Mccyxx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:53:21	FR0000120271	57,100	EUR	57	XPAR	OD_8Mccyy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:54:33	FR0000120271	57,080	EUR	80	XPAR	OD_8McdHf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:56:22	FR0000120271	57,120	EUR	158	CEUX	OD_8Mcdk40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:56:52	FR0000120271	57,120	EUR	6	XPAR	OD_8Mcdrv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:56:52	FR0000120271	57,120	EUR	1744	XPAR	OD_8Mcdrv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:57:53	FR0000120271	57,120	EUR	229	XPAR	OD_8Mce7jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:57:53	FR0000120271	57,120	EUR	57	XPAR	OD_8Mce7jO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 10:57:53	FR0000120271	57,120	EUR	16	XPAR	OD_8Mce7jO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:07:46	FR0000120271	57,090	EUR	55	CEUX	OD_8Mcgbta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:07:46	FR0000120271	57,090	EUR	91	TQEX	OD_8Mcgbta-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:07:46	FR0000120271	57,090	EUR	211	XPAR	OD_8Mcgbtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:07:48	FR0000120271	57,080	EUR	95	CEUX	OD_8McgcQf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:07:48	FR0000120271	57,080	EUR	517	XPAR	OD_8McgcQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:08:00	FR0000120271	57,070	EUR	74	XPAR	OD_8McgfW5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:08:31	FR0000120271	57,060	EUR	69	AQEU	OD_8Mcgnl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:08:33	FR0000120271	57,050	EUR	55	CEUX	OD_8McgoFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:08:34	FR0000120271	57,060	EUR	8	AQEU	OD_8McgoTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:08:35	FR0000120271	57,050	EUR	100	XPAR	OD_8Mcgom8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:08:40	FR0000120271	57,050	EUR	68	XPAR	OD_8Mcgq5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:10:15	FR0000120271	57,060	EUR	323	XPAR	OD_8MchEI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:10:15	FR0000120271	57,060	EUR	663	XPAR	OD_8MchEI8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:10:26	FR0000120271	57,060	EUR	19	AQEU	OD_8MchHfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:11:10	FR0000120271	57,070	EUR	443	CEUX	OD_8MchT4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:11:10	FR0000120271	57,070	EUR	466	XPAR	OD_8MchT4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:12:16	FR0000120271	57,100	EUR	275	CEUX	OD_8MchkAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:12:16	FR0000120271	57,100	EUR	1061	XPAR	OD_8MchkAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:12:16	FR0000120271	57,100	EUR	90	TQEX	OD_8MchkE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:12:16	FR0000120271	57,100	EUR	72	TQEX	OD_8MchkET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:12:42	FR0000120271	57,110	EUR	239	XPAR	OD_8Mchr06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:13:14	FR0000120271	57,120	EUR	288	XPAR	OD_8MchzJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:13:25	FR0000120271	57,110	EUR	2	XPAR	OD_8Mci2Gv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:13:25	FR0000120271	57,110	EUR	34	XPAR	OD_8Mci2Gw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:13:25	FR0000120271	57,110	EUR	34	XPAR	OD_8Mci2Gx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:13:38	FR0000120271	57,110	EUR	79	XPAR	OD_8MciSXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:13:59	FR0000120271	57,110	EUR	31	AQEU	OD_8MciB1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:13:59	FR0000120271	57,110	EUR	24	AQEU	OD_8MciB1k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:13:59	FR0000120271	57,110	EUR	21	AQEU	OD_8MciB1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:14:10	FR0000120271	57,100	EUR	275	CEUX	OD_8MciDt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:14:10	FR0000120271	57,100	EUR	159	XPAR	OD_8MciDt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:14:31	FR0000120271	57,100	EUR	317	XPAR	OD_8MciJOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:14:40	FR0000120271	57,100	EUR	4	XPAR	OD_8MciLdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:14:49	FR0000120271	57,100	EUR	72	CEUX	OD_8MciO2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:14:49	FR0000120271	57,100	EUR	77	XPAR	OD_8MciO2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:14:49	FR0000120271	57,100	EUR	110	XPAR	OD_8MciO2R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:14:57	FR0000120271	57,100	EUR	201	XPAR	OD_8MciQ6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:15:01	FR0000120271	57,100	EUR	70	AQEU	OD_8MciR5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:15:01	FR0000120271	57,090	EUR	85	XPAR	OD_8MciR5k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:15:09	FR0000120271	57,110	EUR	95	XPAR	OD_8MciTAj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:15:12	FR0000120271	57,100	EUR	2	XPAR	OD_8MciU2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:15:12	FR0000120271	57,100	EUR	3	XPAR	OD_8MciU2K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:15:12	FR0000120271	57,100	EUR	80	XPAR	OD_8MciU2K-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:15:24	FR0000120271	57,090	EUR	119	CEUX	OD_8MciX7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:15:53	FR0000120271	57,110	EUR	271	XPAR	OD_8McieYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:15:53	FR0000120271	57,110	EUR	69	XPAR	OD_8McieYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:16:32	FR0000120271	57,100	EUR	15	XPAR	OD_8MciomT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:17:02	FR0000120271	57,120	EUR	717	XPAR	OD_8Mciwca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:17:06	FR0000120271	57,110	EUR	74	XPAR	OD_8Mcixgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:17:24	FR0000120271	57,120	EUR	122	CEUX	OD_8Mcj2MD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:17:40	FR0000120271	57,120	EUR	160	AQEU	OD_8Mcj6b7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:17:40	FR0000120271	57,120	EUR	265	XPAR	OD_8Mcj6bA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:18:01	FR0000120271	57,110	EUR	240	CEUX	OD_8McjBrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:18:01	FR0000120271	57,110	EUR	113	CEUX	OD_8McjBrb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:18:47	FR0000120271	57,130	EUR	208	XPAR	OD_8McjO0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:18:47	FR0000120271	57,130	EUR	259	XPAR	OD_8McjO0E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:02	FR0000120271	57,130	EUR	28	CEUX	OD_8McjRrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:30	FR0000120271	57,120	EUR	179	CEUX	OD_8McjZ4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:30	FR0000120271	57,120	EUR	93	CEUX	OD_8McjZ4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:30	FR0000120271	57,120	EUR	382	XPAR	OD_8McjZ4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:44	FR0000120271	57,130	EUR	16	TQEX	OD_8McjcmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:44	FR0000120271	57,130	EUR	15	TQEX	OD_8McjcmG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:45	FR0000120271	57,130	EUR	17	TQEX	OD_8Mcjd2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:45	FR0000120271	57,130	EUR	16	TQEX	OD_8Mcjd2N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:45	FR0000120271	57,130	EUR	103	TQEX	OD_8Mcjd2N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:46	FR0000120271	57,130	EUR	16	TQEX	OD_8McjdIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:46	FR0000120271	57,130	EUR	17	TQEX	OD_8McjdIU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:19:46	FR0000120271	57,130	EUR	103	TQEX	OD_8McjdIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:20:42	FR0000120271	57,120	EUR	78	CEUX	OD_8Mcjrmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:20:42	FR0000120271	57,120	EUR	39	TQEX	OD_8Mcjrmb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:20:42	FR0000120271	57,120	EUR	173	CEUX	OD_8Mcjrmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:20:42	FR0000120271	57,120	EUR	77	AQEU	OD_8Mcjrmd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:20:42	FR0000120271	57,120	EUR	39	TQEX	OD_8Mcjrme-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:20:42	FR0000120271	57,120	EUR	427	XPAR	OD_8Mcjrmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:20:42	FR0000120271	57,120	EUR	600	XPAR	OD_8Mcjrmg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:20:50	FR0000120271	57,100	EUR	110	XPAR	OD_8Mcjtyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:20:57	FR0000120271	57,100	EUR	140	XPAR	OD_8Mcjwe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:21:01	FR0000120271	57,100	EUR	55	CEUX	OD_8Mcjwi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:21:01	FR0000120271	57,100	EUR	148	TQEX	OD_8McjwiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:21:01	FR0000120271	57,090	EUR	95	XPAR	OD_8Mcjwky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:21:01	FR0000120271	57,090	EUR	95	XPAR	OD_8Mcjwky-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:21:34	FR0000120271	57,090	EUR	52	CEUX	OD_8Mck5SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:21:34	FR0000120271	57,090	EUR	100	XPAR	OD_8Mck5SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:22:39	FR0000120271	57,100	EUR	274	XPAR	OD_8MckM65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:22:39	FR0000120271	57,100	EUR	274	XPAR	OD_8MckMEs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:22:40	FR0000120271	57,100	EUR	2	XPAR	OD_8MckMS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:22:50	FR0000120271	57,090	EUR	19	CEUX	OD_8MckP4P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:22:50	FR0000120271	57,090	EUR	238	CEUX	OD_8MckP4Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:22:50	FR0000120271	57,090	EUR	210	XPAR	OD_8MckP4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:23:05	FR0000120271	57,090	EUR	60	AQEU	OD_8MckT7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:23:07	FR0000120271	57,080	EUR	21	CEUX	OD_8MckTW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:23:07	FR0000120271	57,080	EUR	129	TQEX	OD_8MckTW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:23:07	FR0000120271	57,080	EUR	37	CEUX	OD_8MckTW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:23:07	FR0000120271	57,080	EUR	100	XPAR	OD_8MckTW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:23:25	FR0000120271	57,080	EUR	52	CEUX	OD_8MckY8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:23:27	FR0000120271	57,070	EUR	70	TQEX	OD_8MckYmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:23:27	FR0000120271	57,070	EUR	170	XPAR	OD_8MckYmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:23:47	FR0000120271	57,070	EUR	64	CEUX	OD_8Mcke4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:24:06	FR0000120271	57,070	EUR	59	XPAR	OD_8Mckivr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:24:06	FR0000120271	57,070	EUR	639	XPAR	OD_8Mckivs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:24:28	FR0000120271	57,080	EUR	90	XPAR	OD_8MckogJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:25:03	FR0000120271	57,070	EUR	244	CEUX	OD_8Mcloohm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:25:03	FR0000120271	57,070	EUR	59	XPAR	OD_8Mcloht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:26:27	FR0000120271	57,080	EUR	72	XPAR	OD_8McIJVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:26:27	FR0000120271	57,080	EUR	642	XPAR	OD_8McIJVL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:26:27	FR0000120271	57,070	EUR	366	XPAR	OD_8McIJiL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:26:42	FR0000120271	57,070	EUR	57	TQEX	OD_8McINTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:26:42	FR0000120271	57,070	EUR	255	CEUX	OD_8McINTt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:26:42	FR0000120271	57,070	EUR	160	XPAR	OD_8McINTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:26:58	FR0000120271	57,060	EUR	60	CEUX	OD_8McIRZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:26:58	FR0000120271	57,060	EUR	101	AQEU	OD_8McIRZj-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:38:50	FR0000120271	57,010	EUR	92	XPAR	OD_8McoQyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:38:51	FR0000120271	57,010	EUR	11	XPAR	OD_8McoR3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:38:51	FR0000120271	57,020	EUR	158	XPAR	OD_8McoRBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:38:51	FR0000120271	57,020	EUR	341	XPAR	OD_8McoRBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:38:51	FR0000120271	57,010	EUR	62	AQEU	OD_8McoRBL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:39:28	FR0000120271	57,010	EUR	121	XPAR	OD_8Mcoafh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:39:28	FR0000120271	57,010	EUR	62	CEUX	OD_8McoagB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:39:28	FR0000120271	57,010	EUR	166	CEUX	OD_8McoagB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:39:28	FR0000120271	57,010	EUR	71	TQEX	OD_8McoagF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:10	FR0000120271	57,000	EUR	50	TQEX	OD_8McolpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:10	FR0000120271	57,000	EUR	236	CEUX	OD_8McolpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:10	FR0000120271	57,000	EUR	74	TQEX	OD_8McolpC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:10	FR0000120271	57,000	EUR	189	XPAR	OD_8McolpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:10	FR0000120271	57,000	EUR	31	XPAR	OD_8McolpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:13	FR0000120271	56,990	EUR	197	XPAR	OD_8McomVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:13	FR0000120271	56,990	EUR	197	XPAR	OD_8McomVo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:47	FR0000120271	56,960	EUR	55	AQEU	OD_8McovPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:47	FR0000120271	56,960	EUR	69	CEUX	OD_8McovPK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:47	FR0000120271	56,960	EUR	183	XPAR	OD_8McovPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:49	FR0000120271	56,940	EUR	155	XPAR	OD_8McovnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:40:52	FR0000120271	56,940	EUR	147	XPAR	OD_8McowkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:41:20	FR0000120271	56,940	EUR	161	CEUX	OD_8Mcp3ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:41:20	FR0000120271	56,940	EUR	164	XPAR	OD_8Mcp3tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:41:40	FR0000120271	56,940	EUR	73	XPAR	OD_8Mcp906-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:41:40	FR0000120271	56,930	EUR	75	TQEX	OD_8Mcp93T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:43:44	FR0000120271	56,950	EUR	641	XPAR	OD_8McpfO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:44:13	FR0000120271	56,960	EUR	376	CEUX	OD_8Mcpmyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:44:13	FR0000120271	56,960	EUR	655	XPAR	OD_8Mcpmyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:44:13	FR0000120271	56,960	EUR	11	XPAR	OD_8Mcpmyl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:44:13	FR0000120271	56,960	EUR	2	XPAR	OD_8Mcpmym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:44:29	FR0000120271	56,950	EUR	35	XPAR	OD_8McprBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:44:29	FR0000120271	56,950	EUR	162	XPAR	OD_8McprBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:45:32	FR0000120271	56,950	EUR	35	CEUX	OD_8Mcq7Nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:45:32	FR0000120271	56,950	EUR	29	CEUX	OD_8Mcq7PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:45:39	FR0000120271	56,940	EUR	176	CEUX	OD_8Mcq9NW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:45:39	FR0000120271	56,940	EUR	790	XPAR	OD_8Mcq9NX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:45:39	FR0000120271	56,940	EUR	95	TQEX	OD_8Mcq9NX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:45:39	FR0000120271	56,940	EUR	97	AQEU	OD_8Mcq9NY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:45:46	FR0000120271	56,930	EUR	84	TQEX	OD_8Mcq89c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:45:46	FR0000120271	56,930	EUR	71	AQEU	OD_8Mcq89m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:45:46	FR0000120271	56,930	EUR	91	XPAR	OD_8Mcq89r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:46:01	FR0000120271	56,920	EUR	71	XPAR	OD_8McqF08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:46:01	FR0000120271	56,920	EUR	67	CEUX	OD_8McqF0Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:46:13	FR0000120271	56,920	EUR	20	XPAR	OD_8Mcq8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:46:13	FR0000120271	56,920	EUR	122	XPAR	OD_8Mcq8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:46:16	FR0000120271	56,910	EUR	2	XPAR	OD_8Mcqu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:46:16	FR0000120271	56,910	EUR	110	XPAR	OD_8McqluO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:46:19	FR0000120271	56,910	EUR	9	XPAR	OD_8McqJdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:46:59	FR0000120271	56,900	EUR	71	CEUX	OD_8McqU37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:46:59	FR0000120271	56,900	EUR	92	XPAR	OD_8McqU3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:47:44	FR0000120271	56,890	EUR	36	TQEX	OD_8McqfnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:48:22	FR0000120271	56,890	EUR	37	TQEX	OD_8Mcqpo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:48:22	FR0000120271	56,890	EUR	123	CEUX	OD_8Mcqpoa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:48:22	FR0000120271	56,890	EUR	55	AQEU	OD_8Mcqpob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:48:22	FR0000120271	56,890	EUR	175	CEUX	OD_8Mcqpob-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:48:22	FR0000120271	56,890	EUR	261	XPAR	OD_8Mcqpoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:48:22	FR0000120271	56,890	EUR	164	XPAR	OD_8Mcqpof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:48:22	FR0000120271	56,880	EUR	598	XPAR	OD_8Mcqpof-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:48:25	FR0000120271	56,880	EUR	67	CEUX	OD_8McqpSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:48:55	FR0000120271	56,890	EUR	62	CEUX	OD_8McqyBF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:48:55	FR0000120271	56,890	EUR	273	XPAR	OD_8McqyBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:49:10	FR0000120271	56,880	EUR	71	CEUX	OD_8Mcr23f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:49:10	FR0000120271	56,880	EUR	57	TQEX	OD_8Mcr23f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:49:10	FR0000120271	56,880	EUR	254	XPAR	OD_8Mcr23t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:49:48	FR0000120271	56,880	EUR	54	CEUX	OD_8McrBym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	179	XPAR	OD_8McrKWj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	650	XPAR	OD_8McrKWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	8	XPAR	OD_8McrKWj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	204	XPAR	OD_8McrKWj-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	132	XPAR	OD_8McrKWk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	1	XPAR	OD_8McrKXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	999	XPAR	OD_8McrKXJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	600	XPAR	OD_8McrKXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	50	XPAR	OD_8McrKXK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	350	XPAR	OD_8McrKXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	653	XPAR	OD_8McrKXL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	393	XPAR	OD_8McrKXM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	607	XPAR	OD_8McrKXN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	43	XPAR	OD_8McrKXN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	170	XPAR	OD_8McrKXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	323	XPAR	OD_8McrKXO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:21	FR0000120271	56,890	EUR	17	XPAR	OD_8McrKXO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	490	XPAR	OD_8McrLap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	1000	XPAR	OD_8McrLaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	339	XPAR	OD_8McrLar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	650	XPAR	OD_8McrLar-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	11	XPAR	OD_8McrLas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	139	XPAR	OD_8McrLas-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	11	XPAR	OD_8McrLat-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	185	XPAR	OD_8McrLdP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	804	XPAR	OD_8McrLdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	113	XPAR	OD_8McrLdQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	874	XPAR	OD_8McrLdQ-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:25	FR0000120271	56,890	EUR	5	XPAR	OD_8McrLdR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:44	FR0000120271	56,880	EUR	65	TQEX	OD_8McrQal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:44	FR0000120271	56,880	EUR	66	XPAR	OD_8McrQaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:49	FR0000120271	56,880	EUR	333	CEUX	OD_8McrNbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:54	FR0000120271	56,870	EUR	98	TQEX	OD_8McrT7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:54	FR0000120271	56,870	EUR	96	CEUX	OD_8McrT7l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:54	FR0000120271	56,870	EUR	294	XPAR	OD_8McrT7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:54	FR0000120271	56,860	EUR	2	AQEU	OD_8McrT9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:50:54	FR0000120271	56,860	EUR	65	AQEU	OD_8McrT9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:51:19	FR0000120271	56,860	EUR	70	AQEU	OD_8McrZiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:51:23	FR0000120271	56,850	EUR	146	XPAR	OD_8McraeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:51:23	FR0000120271	56,850	EUR	447	XPAR	OD_8McraoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:51:34	FR0000120271	56,840	EUR	61	CEUX	OD_8Mcrdhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:51:35	FR0000120271	56,830	EUR	384	XPAR	OD_8Mcre1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:52:13	FR0000120271	56,840	EUR	57	CEUX	OD_8McrnoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:52:13	FR0000120271	56,840	EUR	256	XPAR	OD_8McrnoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:52:30	FR0000120271	56,850	EUR	6	XPAR	OD_8Mcrs5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 11:52:30	FR0000120271	56,850	EUR	5	XPAR	OD_8Mcrs5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:00:20	FR0000120271	56,820	EUR	55	XPAR	OD_8MctqX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:00:22	FR0000120271	56,810	EUR	132	XPAR	OD_8Mctr4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:00:27	FR0000120271	56,800	EUR	27	CEUX	OD_8MctsGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:00:27	FR0000120271	56,800	EUR	33	CEUX	OD_8MctsIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:00:30	FR0000120271	56,800	EUR	66	CEUX	OD_8Mctswy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:00:43	FR0000120271	56,780	EUR	63	TQEX	OD_8MctwV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:00:43	FR0000120271	56,780	EUR	77	XPAR	OD_8MctwV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:00:48	FR0000120271	56,790	EUR	78	XPAR	OD_8Mctxpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:00:50	FR0000120271	56,780	EUR	56	CEUX	OD_8MctyMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:01:26	FR0000120271	56,810	EUR	64	AQEU	OD_8Mcu7db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:01:26	FR0000120271	56,800	EUR	274	XPAR	OD_8Mcu7gQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:01:26	FR0000120271	56,800	EUR	12	XPAR	OD_8Mcu7gQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:15	FR0000120271	56,800	EUR	90	TQEX	OD_8McuKHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:15	FR0000120271	56,800	EUR	271	CEUX	OD_8McuKHz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:15	FR0000120271	56,800	EUR	153	XPAR	OD_8McuKI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:15	FR0000120271	56,800	EUR	52	XPAR	OD_8McuKI4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:15	FR0000120271	56,800	EUR	16	XPAR	OD_8McuKI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:16	FR0000120271	56,790	EUR	252	XPAR	OD_8McuKYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:16	FR0000120271	56,790	EUR	222	XPAR	OD_8McuKYH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:26	FR0000120271	56,800	EUR	56	CEUX	OD_8McuNAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:50	FR0000120271	56,790	EUR	56	CEUX	OD_8McuTRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:50	FR0000120271	56,790	EUR	59	AQEU	OD_8McuTRN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:50	FR0000120271	56,790	EUR	187	XPAR	OD_8McuTRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:50	FR0000120271	56,790	EUR	12	XPAR	OD_8McuTRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:02:52	FR0000120271	56,780	EUR	176	XPAR	OD_8McuU2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:03:05	FR0000120271	56,770	EUR	56	CEUX	OD_8McuXNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:03:05	FR0000120271	56,770	EUR	77	XPAR	OD_8McuXNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:03:49	FR0000120271	56,770	EUR	59	CEUX	OD_8McuiiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:04:17	FR0000120271	56,770	EUR	41	XPAR	OD_8Mcuq66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:04:17	FR0000120271	56,770	EUR	782	XPAR	OD_8Mcuq6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:04:23	FR0000120271	56,770	EUR	109	XPAR	OD_8Mcurc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:04:28	FR0000120271	56,760	EUR	7	CEUX	OD_8Mcut2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:04:28	FR0000120271	56,760	EUR	105	CEUX	OD_8Mcut2w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:04:28	FR0000120271	56,760	EUR	76	XPAR	OD_8Mcut30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:04:35	FR0000120271	56,760	EUR	109	CEUX	OD_8Mcuuqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:04:39	FR0000120271	56,760	EUR	59	AQEU	OD_8McuvmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:05:04	FR0000120271	56,800	EUR	304	XPAR	OD_8Mcv2Q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:05:29	FR0000120271	56,780	EUR	303	XPAR	OD_8Mcv8rC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:05:42	FR0000120271	56,770	EUR	67	TQEX	OD_8McvCAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:06:00	FR0000120271	56,770	EUR	2	CEUX	OD_8McvH21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:06:00	FR0000120271	56,770	EUR	2	CEUX	OD_8McvH22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:06:01	FR0000120271	56,770	EUR	147	CEUX	OD_8McvH4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:06:01	FR0000120271	56,770	EUR	59	CEUX	OD_8McvHHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:06:30	FR0000120271	56,760	EUR	53	XPAR	OD_8McvOj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:06:55	FR0000120271	56,780	EUR	323	XPAR	OD_8McvVEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:06:55	FR0000120271	56,780	EUR	182	XPAR	OD_8McvVEw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:06:55	FR0000120271	56,780	EUR	182	XPAR	OD_8McvVEx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:07:14	FR0000120271	56,770	EUR	78	XPAR	OD_8Mcva8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:07:16	FR0000120271	56,760	EUR	20	TQEX	OD_8Mcvahf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:07:16	FR0000120271	56,760	EUR	60	CEUX	OD_8Mcvahf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:07:16	FR0000120271	56,760	EUR	46	TQEX	OD_8Mcvahg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:07:32	FR0000120271	56,760	EUR	56	AQEU	OD_8Mcvea6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:07:33	FR0000120271	56,750	EUR	152	CEUX	OD_8McvfAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:07:33	FR0000120271	56,750	EUR	101	XPAR	OD_8McvfB7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:07:56	FR0000120271	56,740	EUR	245	XPAR	OD_8Mcvl7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:08:01	FR0000120271	56,740	EUR	61	AQEU	OD_8Mcvmlj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:08:01	FR0000120271	56,740	EUR	55	CEUX	OD_8Mcvmlj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:08:01	FR0000120271	56,730	EUR	68	XPAR	OD_8McvmSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:08:06	FR0000120271	56,730	EUR	177	XPAR	OD_8Mcvnaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:08:06	FR0000120271	56,730	EUR	95	TQEX	OD_8Mcvnnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:10:22	FR0000120271	56,790	EUR	358	XPAR	OD_8McwN6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:10:31	FR0000120271	56,780	EUR	408	CEUX	OD_8McwPKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:10:31	FR0000120271	56,780	EUR	67	TQEX	OD_8McwPKa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:10:31	FR0000120271	56,780	EUR	641	XPAR	OD_8McwPKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:10:43	FR0000120271	56,790	EUR	166	XPAR	OD_8McwSa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:11:24	FR0000120271	56,800	EUR	189	XPAR	OD_8McwdEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:11:29	FR0000120271	56,790	EUR	60	CEUX	OD_8McweUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:11:29	FR0000120271	56,790	EUR	81	XPAR	OD_8McweUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:11:29	FR0000120271	56,790	EUR	81	XPAR	OD_8McweUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:11:40	FR0000120271	56,780	EUR	63	CEUX	OD_8Mcwhf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:11:40	FR0000120271	56,780	EUR	112	XPAR	OD_8Mcwhf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:12:02	FR0000120271	56,790	EUR	53	CEUX	OD_8McwmyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:12:03	FR0000120271	56,780	EUR	84	XPAR	OD_8McwnG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:13:11	FR0000120271	56,800	EUR	400	XPAR	OD_8Mcx51Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:13:42	FR0000120271	56,780	EUR	54	CEUX	OD_8McxD2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:13:43	FR0000120271	56,780	EUR	103	CEUX	OD_8McxDIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:13:59	FR0000120271	56,780	EUR	86	CEUX	OD_8McxHQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:13:59	FR0000120271	56,780	EUR	89	AQEU	OD_8McxHQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:13:59	FR0000120271	56,780	EUR	68	TQEX	OD_8McxHQt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:13:59	FR0000120271	56,780	EUR	68	TQEX	OD_8McxHQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:13:59	FR0000120271	56,780	EUR	267	XPAR	OD_8McxHR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:00	FR0000120271	56,770	EUR	891	XPAR	OD_8McxHja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	109	XPAR	OD_8McxLhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	650	XPAR	OD_8McxLhm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	175	XPAR	OD_8McxLhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	175	XPAR	OD_8McxLhn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	65	CEUX	OD_8McxLho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	86	AQEU	OD_8McxLho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	140	XPAR	OD_8McxLho-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	650	XPAR	OD_8McxLho-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	210	XPAR	OD_8McxLhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	91	XPAR	OD_8McxLhp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	113	XPAR	OD_8McxLhp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	650	XPAR	OD_8McxLhq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	350	XPAR	OD_8McxLhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	135	XPAR	OD_8McxLhx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:15	FR0000120271	56,770	EUR	530	XPAR	OD_8McxLol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	335	XPAR	OD_8McxLyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	650	XPAR	OD_8McxLyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	131	XPAR	OD_8McxLyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	350	XPAR	OD_8McxLyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	1000	XPAR	OD_8McxLyl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	160	XPAR	OD_8McxLym-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	650	XPAR	OD_8McxLym-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	190	XPAR	OD_8McxLym-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	248	XPAR	OD_8McxLyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	438	XPAR	OD_8McxLyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	438	XPAR	OD_8McxLyo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	124	XPAR	OD_8McxLyo-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	8	XPAR	OD_8McxLyo-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:14:16	FR0000120271	56,770	EUR	631	XPAR	OD_8McxLyp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuv

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:30:04	FR0000120271	56,760	EUR	112	XPAR	OD_8Md1Kc8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:30:05	FR0000120271	56,760	EUR	64	AQEU	OD_8Md1Ku3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:30:06	FR0000120271	56,750	EUR	65	CEUX	OD_8Md1LCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:30:06	FR0000120271	56,750	EUR	199	XPAR	OD_8Md1LCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:30:06	FR0000120271	56,750	EUR	206	XPAR	OD_8Md1LCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:32:21	FR0000120271	56,780	EUR	170	CEUX	OD_8Md1uEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:33:08	FR0000120271	56,790	EUR	1201	XPAR	OD_8Md26LA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:34:37	FR0000120271	56,800	EUR	297	XPAR	OD_8Md2TT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:34:42	FR0000120271	56,800	EUR	271	XPAR	OD_8Md2UvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:35:33	FR0000120271	56,820	EUR	132	XPAR	OD_8Md2iBP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:36:02	FR0000120271	56,810	EUR	184	XPAR	OD_8Md2paH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:36:44	FR0000120271	56,820	EUR	269	CEUX	OD_8Md30eR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:36:44	FR0000120271	56,820	EUR	160	CEUX	OD_8Md30eR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:36:45	FR0000120271	56,820	EUR	10	CEUX	OD_8Md30ua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:36:45	FR0000120271	56,820	EUR	77	CEUX	OD_8Md30ub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:36:45	FR0000120271	56,820	EUR	51	CEUX	OD_8Md30ub-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:36:57	FR0000120271	56,810	EUR	72	AQEU	OD_8Md3424-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:36:58	FR0000120271	56,810	EUR	13	AQEU	OD_8Md34lF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:36:58	FR0000120271	56,810	EUR	44	AQEU	OD_8Md34lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:37:06	FR0000120271	56,810	EUR	208	TQEX	OD_8Md36ND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:37:06	FR0000120271	56,810	EUR	8	TQEX	OD_8Md36ND-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:37:15	FR0000120271	56,810	EUR	33	AQEU	OD_8Md38iO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:37:15	FR0000120271	56,810	EUR	23	AQEU	OD_8Md38iO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:37:57	FR0000120271	56,810	EUR	99	CEUX	OD_8Md3Jdo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:37:57	FR0000120271	56,810	EUR	49	CEUX	OD_8Md3Jdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:38:21	FR0000120271	56,800	EUR	147	CEUX	OD_8Md3Pse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:38:21	FR0000120271	56,800	EUR	52	TQEX	OD_8Md3Pse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:38:21	FR0000120271	56,800	EUR	63	CEUX	OD_8Md3Psi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:38:21	FR0000120271	56,800	EUR	490	XPAR	OD_8Md3Psm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:38:21	FR0000120271	56,800	EUR	45	XPAR	OD_8Md3Psp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:38:21	FR0000120271	56,790	EUR	109	TQEX	OD_8Md3Pv2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:38:21	FR0000120271	56,790	EUR	88	CEUX	OD_8Md3Pv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:38:21	FR0000120271	56,800	EUR	271	XPAR	OD_8Md3Pv4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:38:21	FR0000120271	56,800	EUR	131	XPAR	OD_8Md3Pv4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:38:21	FR0000120271	56,800	EUR	66	XPAR	OD_8Md3Pv4-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:38:55	FR0000120271	56,800	EUR	332	XPAR	OD_8Md3Ypu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:40:21	FR0000120271	56,790	EUR	132	CEUX	OD_8Md3uzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:40:21	FR0000120271	56,790	EUR	299	XPAR	OD_8Md3uzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:40:29	FR0000120271	56,790	EUR	60	AQEU	OD_8Md3x8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:41:44	FR0000120271	56,780	EUR	197	CEUX	OD_8Md4GIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:41:44	FR0000120271	56,780	EUR	319	XPAR	OD_8Md4GIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:42:49	FR0000120271	56,800	EUR	744	XPAR	OD_8Md4XIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:43:12	FR0000120271	56,790	EUR	63	AQEU	OD_8Md4dUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:43:12	FR0000120271	56,780	EUR	69	CEUX	OD_8Md4dUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:43:12	FR0000120271	56,790	EUR	561	XPAR	OD_8Md4dV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:43:24	FR0000120271	56,780	EUR	85	CEUX	OD_8Md4gbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:43:24	FR0000120271	56,780	EUR	86	TQEX	OD_8Md4gbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:43:24	FR0000120271	56,780	EUR	92	XPAR	OD_8Md4gbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:44:43	FR0000120271	56,760	EUR	70	TQEX	OD_8Md518X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:44:43	FR0000120271	56,760	EUR	58	CEUX	OD_8Md518Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:44:43	FR0000120271	56,760	EUR	72	XPAR	OD_8Md518d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:44:56	FR0000120271	56,750	EUR	125	CEUX	OD_8Md5ii4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:46:18	FR0000120271	56,750	EUR	602	XPAR	OD_8Md5Pyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:46:22	FR0000120271	56,740	EUR	57	CEUX	OD_8Md5Qtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:46:22	FR0000120271	56,740	EUR	122	CEUX	OD_8Md5Qtt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:46:22	FR0000120271	56,740	EUR	111	XPAR	OD_8Md5QuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:46:32	FR0000120271	56,740	EUR	70	AQEU	OD_8Md5TYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:46:38	FR0000120271	56,730	EUR	98	CEUX	OD_8Md5VA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:46:38	FR0000120271	56,730	EUR	63	TQEX	OD_8Md5VA6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:46:38	FR0000120271	56,730	EUR	328	XPAR	OD_8Md5VAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:47:00	FR0000120271	56,720	EUR	96	CEUX	OD_8Md5aqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:47:47	FR0000120271	56,710	EUR	68	TQEX	OD_8Md5nCv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:47:47	FR0000120271	56,710	EUR	157	XPAR	OD_8Md5nD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:47:48	FR0000120271	56,710	EUR	66	TQEX	OD_8Md5nO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:48:07	FR0000120271	56,700	EUR	90	CEUX	OD_8Md5sNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:48:07	FR0000120271	56,700	EUR	170	XPAR	OD_8Md5sNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:48:16	FR0000120271	56,690	EUR	50	XPAR	OD_8Md5uhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:48:20	FR0000120271	56,690	EUR	22	XPAR	OD_8Md5vhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:48:38	FR0000120271	56,690	EUR	60	AQEU	OD_8Md60Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:48:38	FR0000120271	56,690	EUR	72	XPAR	OD_8Md60Jp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:48:46	FR0000120271	56,700	EUR	75	XPAR	OD_8Md62Lx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:50:01	FR0000120271	56,720	EUR	258	XPAR	OD_8Md6M1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:50:02	FR0000120271	56,710	EUR	136	XPAR	OD_8Md6MLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:50:02	FR0000120271	56,710	EUR	240	XPAR	OD_8Md6MLH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:50:26	FR0000120271	56,710	EUR	167	XPAR	OD_8Md6SQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:50:31	FR0000120271	56,710	EUR	128	CEUX	OD_8Md6TnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:50:51	FR0000120271	56,720	EUR	104	XPAR	OD_8Md6Yue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:50:51	FR0000120271	56,720	EUR	54	AQEU	OD_8Md6Yu5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:52:05	FR0000120271	56,760	EUR	306	XPAR	OD_8Md6sIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:52:50	FR0000120271	56,750	EUR	373	CEUX	OD_8Md73ok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:52:50	FR0000120271	56,750	EUR	84	XPAR	OD_8Md73ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:53:43	FR0000120271	56,750	EUR	67	AQEU	OD_8Md7Hj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:54:00	FR0000120271	56,750	EUR	80	CEUX	OD_8Md7MAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:54:06	FR0000120271	56,750	EUR	178	XPAR	OD_8Md7Nj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:54:06	FR0000120271	56,750	EUR	158	XPAR	OD_8Md7NjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:54:06	FR0000120271	56,750	EUR	18	XPAR	OD_8Md7NjA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:55:03	FR0000120271	56,760	EUR	405	XPAR	OD_8Md7ca6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:55:03	FR0000120271	56,760	EUR	540	XPAR	OD_8Md7ca6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:55:06	FR0000120271	56,750	EUR	110	TQEX	OD_8Md7dD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:55:25	FR0000120271	56,740	EUR	104	TQEX	OD_8Md7iAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:55:25	FR0000120271	56,740	EUR	72	CEUX	OD_8Md7iAc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:55:25	FR0000120271	56,740	EUR	9	CEUX	OD_8Md7iAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:55:25	FR0000120271	56,740	EUR	278	CEUX	OD_8Md7iAd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:55:25	FR0000120271	56,740	EUR	7	XPAR	OD_8Md7iAm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:55:25	FR0000120271	56,740	EUR	161	XPAR	OD_8Md7iAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:55:32	FR0000120271	56,730	EUR	167	XPAR	OD_8Md7kAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:56:06	FR0000120271	56,750	EUR	68	CEUX	OD_8Md7suF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:56:06	FR0000120271	56,750	EUR	2	XPAR	OD_8Md7suJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:56:06	FR0000120271	56,750	EUR	2	XPAR	OD_8Md7suJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:56:06	FR0000120271	56,750	EUR	77	XPAR	OD_8Md7suK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:56:22	FR0000120271	56,750	EUR	65	XPAR	OD_8Md7x5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:56:27	FR0000120271	56,730	EUR	125	CEUX	OD_8Md7yNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:56:27	FR0000120271	56,730	EUR	93	XPAR	OD_8Md7yNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:56:27	FR0000120271	56,730	EUR	53	XPAR	OD_8Md7yNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:56:29	FR0000120271	56,730	EUR	60	AQEU	OD_8Md7ysi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:57:09	FR0000120271	56,720	EUR	241	XPAR	OD_8Md89QT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:58:14	FR0000120271	56,720	EUR	63	AQEU	OD_8Md8QCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:58:14	FR0000120271	56,720	EUR	40	TQEX	OD_8Md8QCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:58:14	FR0000120271	56,720	EUR	40	TQEX	OD_8Md8QCh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:58:50	FR0000120271	56,720	EUR	94	XPAR	OD_8Md8Zbr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 12:58:50	FR0000120271	56,720	EUR	128	XPAR	OD_8Md8Z

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:18:00	FR0000120271	56,780	EUR	90	TQEX	OD_8MdDOmH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:18:13	FR0000120271	56,770	EUR	119	XPAR	OD_8MdDS8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:18:32	FR0000120271	56,780	EUR	62	AQEU	OD_8MdDX5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:19:03	FR0000120271	56,780	EUR	74	XPAR	OD_8MdDf6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:19:19	FR0000120271	56,770	EUR	345	XPAR	OD_8MdDjDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:20:18	FR0000120271	56,770	EUR	2	XPAR	OD_8MdDybK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:20:18	FR0000120271	56,770	EUR	3	XPAR	OD_8MdDybM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:20:18	FR0000120271	56,770	EUR	64	XPAR	OD_8MdDybO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:20:18	FR0000120271	56,770	EUR	61	XPAR	OD_8MdDybP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:21:02	FR0000120271	56,780	EUR	87	CEUX	OD_8MdEA35-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:21:02	FR0000120271	56,780	EUR	166	XPAR	OD_8MdEA36-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:21:02	FR0000120271	56,780	EUR	240	CEUX	OD_8MdEA36-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:22:21	FR0000120271	56,790	EUR	420	XPAR	OD_8MdEUZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:22:21	FR0000120271	56,790	EUR	196	XPAR	OD_8MdEUZR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:22:30	FR0000120271	56,780	EUR	130	XPAR	OD_8MdEWyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:22:42	FR0000120271	56,780	EUR	15	TQEX	OD_8MdEa8b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:22:42	FR0000120271	56,780	EUR	18	TQEX	OD_8MdEa8b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:22:42	FR0000120271	56,780	EUR	105	TQEX	OD_8MdEa8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:22:42	FR0000120271	56,780	EUR	5	TQEX	OD_8MdEa8c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:23:30	FR0000120271	56,780	EUR	116	CEUX	OD_8MdEmcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:23:37	FR0000120271	56,770	EUR	93	XPAR	OD_8MdEoYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:23:37	FR0000120271	56,770	EUR	55	TQEX	OD_8MdEoYE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:23:37	FR0000120271	56,770	EUR	114	CEUX	OD_8MdEoYE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:23:58	FR0000120271	56,770	EUR	59	AQEU	OD_8MdEu0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:24:22	FR0000120271	56,770	EUR	63	AQEU	OD_8MdF099-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:25:03	FR0000120271	56,760	EUR	77	TQEX	OD_8MdFAmj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:25:03	FR0000120271	56,760	EUR	192	CEUX	OD_8MdFAmk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:25:03	FR0000120271	56,760	EUR	410	XPAR	OD_8MdFAmk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:25:35	FR0000120271	56,750	EUR	150	XPAR	OD_8MdFJBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:26:08	FR0000120271	56,750	EUR	143	CEUX	OD_8MdFRim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:26:08	FR0000120271	56,750	EUR	86	TQEX	OD_8MdFRj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:26:08	FR0000120271	56,750	EUR	129	XPAR	OD_8MdFRj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:26:08	FR0000120271	56,750	EUR	44	XPAR	OD_8MdFRj2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:26:32	FR0000120271	56,740	EUR	383	XPAR	OD_8MdFXqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:26:35	FR0000120271	56,740	EUR	94	CEUX	OD_8MdFYbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:26:54	FR0000120271	56,730	EUR	161	XPAR	OD_8MdFdIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:26:54	FR0000120271	56,730	EUR	55	AQEU	OD_8MdFdnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:27:14	FR0000120271	56,720	EUR	59	TQEX	OD_8MdFiuP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:27:14	FR0000120271	56,720	EUR	92	XPAR	OD_8MdFiuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:27:14	FR0000120271	56,720	EUR	92	XPAR	OD_8MdFiuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:27:14	FR0000120271	56,720	EUR	2	XPAR	OD_8MdFiuW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:27:30	FR0000120271	56,710	EUR	84	CEUX	OD_8MdFmxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:27:30	FR0000120271	56,710	EUR	54	XPAR	OD_8MdFmy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:30:36	FR0000120271	56,720	EUR	872	XPAR	OD_8MdGZL7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:31:02	FR0000120271	56,710	EUR	55	TQEX	OD_8MdGgCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:31:02	FR0000120271	56,710	EUR	190	CEUX	OD_8MdGgCl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:31:02	FR0000120271	56,710	EUR	17	TQEX	OD_8MdGgCl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:31:02	FR0000120271	56,710	EUR	142	CEUX	OD_8MdGgCm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:31:02	FR0000120271	56,710	EUR	63	AQEU	OD_8MdGgCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:31:02	FR0000120271	56,710	EUR	3	XPAR	OD_8MdGgCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:31:02	FR0000120271	56,710	EUR	3	XPAR	OD_8MdGgCp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:31:02	FR0000120271	56,710	EUR	472	XPAR	OD_8MdGgCp-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:31:35	FR0000120271	56,730	EUR	559	XPAR	OD_8MdGoIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:33:01	FR0000120271	56,740	EUR	396	XPAR	OD_8MdHB9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:33:01	FR0000120271	56,740	EUR	269	XPAR	OD_8MdHBAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:33:43	FR0000120271	56,720	EUR	63	TQEX	OD_8MdHMCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:33:43	FR0000120271	56,720	EUR	175	CEUX	OD_8MdHMCH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:33:43	FR0000120271	56,720	EUR	26	CEUX	OD_8MdHMCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:33:43	FR0000120271	56,720	EUR	142	CEUX	OD_8MdHMCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:33:43	FR0000120271	56,720	EUR	67	XPAR	OD_8MdHMCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:34:22	FR0000120271	56,710	EUR	100	TQEX	OD_8MdHWBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:34:22	FR0000120271	56,710	EUR	90	CEUX	OD_8MdHWBg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:34:42	FR0000120271	56,710	EUR	54	AQEU	OD_8MdHbR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:34:42	FR0000120271	56,710	EUR	71	AQEU	OD_8MdHbR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:35:23	FR0000120271	56,700	EUR	77	CEUX	OD_8MdHm7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:35:23	FR0000120271	56,700	EUR	12	CEUX	OD_8MdHm7O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:35:23	FR0000120271	56,700	EUR	1	XPAR	OD_8MdHm7P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:35:23	FR0000120271	56,700	EUR	105	CEUX	OD_8MdHm7P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:35:23	FR0000120271	56,700	EUR	141	XPAR	OD_8MdHm7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:35:23	FR0000120271	56,700	EUR	600	XPAR	OD_8MdHm7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:37:25	FR0000120271	56,760	EUR	54	AQEU	OD_8MdHHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:37:25	FR0000120271	56,760	EUR	790	XPAR	OD_8MdHHir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:37:45	FR0000120271	56,750	EUR	234	XPAR	OD_8MdIN0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:38:40	FR0000120271	56,760	EUR	141	XPAR	OD_8MdIbFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:38:52	FR0000120271	56,760	EUR	54	CEUX	OD_8MdIeTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:38:52	FR0000120271	56,760	EUR	52	CEUX	OD_8MdIeTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:38:52	FR0000120271	56,760	EUR	2	CEUX	OD_8MdIeTj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:38:53	FR0000120271	56,760	EUR	124	CEUX	OD_8MdIejo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:39:28	FR0000120271	56,750	EUR	170	CEUX	OD_8MdInmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:39:28	FR0000120271	56,750	EUR	43	XPAR	OD_8MdInmF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:39:28	FR0000120271	56,750	EUR	269	XPAR	OD_8MdInmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:39:28	FR0000120271	56,750	EUR	132	TQEX	OD_8MdInmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:39:51	FR0000120271	56,750	EUR	70	TQEX	OD_8MdItqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:40:13	FR0000120271	56,740	EUR	53	AQEU	OD_8MdIzaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:40:13	FR0000120271	56,740	EUR	67	CEUX	OD_8MdIzaj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:40:13	FR0000120271	56,740	EUR	189	XPAR	OD_8MdIzat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:40:48	FR0000120271	56,730	EUR	85	CEUX	OD_8MdJ8fX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:40:48	FR0000120271	56,730	EUR	131	XPAR	OD_8MdJ8j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:41:02	FR0000120271	56,730	EUR	1	CEUX	OD_8MdJCNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:41:14	FR0000120271	56,730	EUR	67	CEUX	OD_8MdJFMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:41:14	FR0000120271	56,730	EUR	261	XPAR	OD_8MdJFNd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:41:14	FR0000120271	56,730	EUR	131	XPAR	OD_8MdJFQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:42:14	FR0000120271	56,740	EUR	373	XPAR	OD_8MdJUtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:43:00	FR0000120271	56,740	EUR	233	CEUX	OD_8MdJgz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:43:00	FR0000120271	56,730	EUR	60	AQEU	OD_8MdJh1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:43:00	FR0000120271	56,730	EUR	463	XPAR	OD_8MdJh4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:43:01	FR0000120271	56,730	EUR	16	TQEX	OD_8MdJhFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:43:01	FR0000120271	56,730	EUR	17	TQEX	OD_8MdJhFd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:43:01	FR0000120271	56,730	EUR	41	TQEX	OD_8MdJhFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:43:49	FR0000120271	56,730	EUR	58	CEUX	OD_8MdJtiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:43:49	FR0000120271	56,730	EUR	111	XPAR	OD_8MdJtia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:45:12	FR0000120271	56,760	EUR	451	XPAR	OD_8MdKFC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:45:38	FR0000120271	56,740	EUR	254	CEUX	OD_8MdKLz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:45:38	FR0000120271	56,740	EUR	100	XPAR	OD_8MdKLz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:46:44	FR0000120271	56,740	EUR	80	TQEX	OD_8MdKdGM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:47:06	FR0000120271	56,750	EUR	726	XPAR	OD_8MdKj3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:47:24	FR0000120271	56,740	EUR	61	XPAR	OD_8MdKnil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:47:24	FR0000120271	56,740	EUR	197	CEUX	OD_8MdKnil-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:47:32	FR0000120271	56,730	EUR	71	AQEU	OD_8MdKpIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:48:08	FR0000120271	56,740	EUR	58	TQEX	OD_8MdKz1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 13:48:24	FR0000120271	56,730	EUR	65	CEUX	OD_8MdL3Nm-00	Reg

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:06:06	FR0000120271	56,710	EUR	53	AQEU	OD_8MdPVYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:06:06	FR0000120271	56,710	EUR	191	XPAR	OD_8MdPVYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:07:23	FR0000120271	56,710	EUR	101	TQEX	OD_8MdPpaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:09:00	FR0000120271	56,730	EUR	45	TQEX	OD_8MdQEoF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:09:00	FR0000120271	56,730	EUR	830	XPAR	OD_8MdQEoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:09:00	FR0000120271	56,730	EUR	45	TQEX	OD_8MdQEoG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:09:00	FR0000120271	56,730	EUR	262	XPAR	OD_8MdQEoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:09:23	FR0000120271	56,730	EUR	176	CEUX	OD_8MdQKnf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:09:23	FR0000120271	56,730	EUR	56	CEUX	OD_8MdQKng-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:09:23	FR0000120271	56,730	EUR	138	CEUX	OD_8MdQKng-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:09:59	FR0000120271	56,720	EUR	161	CEUX	OD_8MdQUFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:09:59	FR0000120271	56,720	EUR	69	AQEU	OD_8MdQUFs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:09:59	FR0000120271	56,720	EUR	59	TQEX	OD_8MdQUFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:09:59	FR0000120271	56,720	EUR	537	XPAR	OD_8MdQUG3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:10:07	FR0000120271	56,720	EUR	64	CEUX	OD_8MdQW9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:10:09	FR0000120271	56,720	EUR	53	CEUX	OD_8MdQWiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:10:27	FR0000120271	56,710	EUR	61	TQEX	OD_8MdQbLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:10:27	FR0000120271	56,710	EUR	287	XPAR	OD_8MdQbLT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:10:59	FR0000120271	56,720	EUR	111	XPAR	OD_8MdQjrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:11:23	FR0000120271	56,720	EUR	66	AQEU	OD_8MdQq3J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:11:24	FR0000120271	56,710	EUR	272	XPAR	OD_8MdQqEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:12:38	FR0000120271	56,730	EUR	360	XPAR	OD_8MdR9ZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:13:17	FR0000120271	56,720	EUR	367	CEUX	OD_8MdRJeH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:13:17	FR0000120271	56,720	EUR	96	XPAR	OD_8MdRJeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:14:07	FR0000120271	56,730	EUR	442	XPAR	OD_8MdRWkL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:14:07	FR0000120271	56,730	EUR	110	XPAR	OD_8MdRWkL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:14:51	FR0000120271	56,740	EUR	127	XPAR	OD_8MdRi7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:14:51	FR0000120271	56,740	EUR	207	XPAR	OD_8MdRi7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:15:03	FR0000120271	56,740	EUR	281	XPAR	OD_8MdRlHF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:15:04	FR0000120271	56,740	EUR	159	TQEX	OD_8MdRlPO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:15:43	FR0000120271	56,740	EUR	420	CEUX	OD_8MdRvWY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:17:54	FR0000120271	56,740	EUR	41	AQEU	OD_8MdST5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:17:58	FR0000120271	56,740	EUR	1386	XPAR	OD_8MdSUfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:17:58	FR0000120271	56,740	EUR	51	AQEU	OD_8MdSUfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:17:58	FR0000120271	56,740	EUR	315	CEUX	OD_8MdSUfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:17:58	FR0000120271	56,730	EUR	79	TQEX	OD_8MdSUiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:17:59	FR0000120271	56,720	EUR	218	CEUX	OD_8MdSUz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:17:59	FR0000120271	56,720	EUR	77	AQEU	OD_8MdSUz1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:17:59	FR0000120271	56,720	EUR	73	TQEX	OD_8MdSUz1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:18:37	FR0000120271	56,690	EUR	148	XPAR	OD_8MdSesg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:18:41	FR0000120271	56,680	EUR	133	XPAR	OD_8MdSfuc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:18:55	FR0000120271	56,670	EUR	105	XPAR	OD_8MdSjf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:18:58	FR0000120271	56,670	EUR	60	XPAR	OD_8MdSkPv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:19:57	FR0000120271	56,680	EUR	145	CEUX	OD_8MdSzdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:19:57	FR0000120271	56,680	EUR	84	XPAR	OD_8MdSzdd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:20:30	FR0000120271	56,680	EUR	348	XPAR	OD_8MdT8EO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:20:49	FR0000120271	56,680	EUR	25	XPAR	OD_8MdTDCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:20:49	FR0000120271	56,680	EUR	25	XPAR	OD_8MdTDCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:20:49	FR0000120271	56,680	EUR	25	XPAR	OD_8MdTDCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:22:45	FR0000120271	56,700	EUR	786	XPAR	OD_8MdThRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:24:04	FR0000120271	56,710	EUR	1044	XPAR	OD_8MdULxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:24:47	FR0000120271	56,700	EUR	91	CEUX	OD_8MdUD6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:24:47	FR0000120271	56,700	EUR	309	CEUX	OD_8MdUD6H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:24:47	FR0000120271	56,700	EUR	233	CEUX	OD_8MdUD6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:26:34	FR0000120271	56,710	EUR	11	TQEX	OD_8MdUf1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:26:34	FR0000120271	56,710	EUR	99	TQEX	OD_8MdUf1C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:26:34	FR0000120271	56,710	EUR	15	TQEX	OD_8MdUf1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:26:34	FR0000120271	56,710	EUR	17	TQEX	OD_8MdUf1D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:26:49	FR0000120271	56,700	EUR	35	TQEX	OD_8MdUiqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:26:49	FR0000120271	56,700	EUR	55	TQEX	OD_8MdUiqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:26:49	FR0000120271	56,700	EUR	954	XPAR	OD_8MdUiqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:26:49	FR0000120271	56,690	EUR	171	CEUX	OD_8MdUiqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:26:49	FR0000120271	56,690	EUR	165	AQEU	OD_8MdUiqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:27:02	FR0000120271	56,680	EUR	214	CEUX	OD_8MdUmIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:27:02	FR0000120271	56,680	EUR	58	TQEX	OD_8MdUmIU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:27:02	FR0000120271	56,680	EUR	9	CEUX	OD_8MdUmIV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:27:02	FR0000120271	56,680	EUR	58	TQEX	OD_8MdUmIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:27:02	FR0000120271	56,680	EUR	103	AQEU	OD_8MdUmIW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:27:02	FR0000120271	56,680	EUR	532	XPAR	OD_8MdUmIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:27:51	FR0000120271	56,690	EUR	81	CEUX	OD_8MdUyvu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:28:06	FR0000120271	56,680	EUR	85	CEUX	OD_8MdV2un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:28:06	FR0000120271	56,680	EUR	125	XPAR	OD_8MdV2uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:28:07	FR0000120271	56,680	EUR	295	XPAR	OD_8MdV38s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:29:29	FR0000120271	56,700	EUR	60	CEUX	OD_8MdVORj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:29:29	FR0000120271	56,700	EUR	229	XPAR	OD_8MdVORv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:29:29	FR0000120271	56,700	EUR	193	XPAR	OD_8MdVORv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:29:33	FR0000120271	56,690	EUR	55	AQEU	OD_8MdVPXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:31:00	FR0000120271	56,710	EUR	82	AQEU	OD_8MdVm74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:31:48	FR0000120271	56,710	EUR	533	CEUX	OD_8MdVyks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:00	FR0000120271	56,710	EUR	60	CEUX	OD_8MdW1hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:02	FR0000120271	56,700	EUR	504	XPAR	OD_8MdW2NS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:02	FR0000120271	56,700	EUR	467	XPAR	OD_8MdW2NT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:02	FR0000120271	56,700	EUR	337	XPAR	OD_8MdW2NU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:10	FR0000120271	56,700	EUR	89	XPAR	OD_8MdW4TJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	176	CEUX	OD_8MdW6Ht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	189	TQEX	OD_8MdW6Hu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	407	XPAR	OD_8MdW6KP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	1000	XPAR	OD_8MdW6KQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	323	XPAR	OD_8MdW6KQ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	677	XPAR	OD_8MdW6KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	690	XPAR	OD_8MdW6KR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	136	XPAR	OD_8MdW6KR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	678	XPAR	OD_8MdW6KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	677	XPAR	OD_8MdW6KS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	93	XPAR	OD_8MdW6KS-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	115	XPAR	OD_8MdW6KT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	115	XPAR	OD_8MdW6KT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	650	XPAR	OD_8MdW6KU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:17	FR0000120271	56,700	EUR	214	XPAR	OD_8MdW6KU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	813	XPAR	OD_8MdW3q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	155	XPAR	OD_8MdW3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	178	XPAR	OD_8MdW3r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	188	XPAR	OD_8MdW3r-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	311	XPAR	OD_8MdW3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	251	XPAR	OD_8MdW3s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	338	XPAR	OD_8MdW3s-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	159	XPAR	OD_8MdW3s-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	20	XPAR	OD_8MdW3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	98	XPAR	OD_8MdW3t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	255	XPAR	OD_8MdW3t-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:32:43	FR0000120271	56,700	EUR	283	XPAR	OD_8MdW3u-00	Regul

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:45:42	FR0000120271	56,710	EUR	16	TQEX	OD_8MdZTfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:45:42	FR0000120271	56,710	EUR	18	TQEX	OD_8MdZTfE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:45:42	FR0000120271	56,710	EUR	124	TQEX	OD_8MdZTfE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:46:22	FR0000120271	56,700	EUR	89	AQEU	OD_8MdZe7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:46:22	FR0000120271	56,700	EUR	152	CEUX	OD_8MdZe7U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:46:22	FR0000120271	56,700	EUR	374	XPAR	OD_8MdZe7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:48:29	FR0000120271	56,730	EUR	518	CEUX	OD_8MdaB7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:48:29	FR0000120271	56,730	EUR	55	AQEU	OD_8MdaB7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:48:29	FR0000120271	56,730	EUR	1295	XPAR	OD_8MdaB7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:48:51	FR0000120271	56,720	EUR	686	XPAR	OD_8MdaGqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:49:58	FR0000120271	56,750	EUR	28	AQEU	OD_8MdaYGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:50:14	FR0000120271	56,740	EUR	253	CEUX	OD_8MdacP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:50:14	FR0000120271	56,740	EUR	55	TQEX	OD_8MdacPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:50:14	FR0000120271	56,740	EUR	299	XPAR	OD_8MdacSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:51:17	FR0000120271	56,760	EUR	61	TQEX	OD_8Mdasqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:51:17	FR0000120271	56,760	EUR	269	CEUX	OD_8Mdasqb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:51:17	FR0000120271	56,760	EUR	385	XPAR	OD_8Mdasqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:51:57	FR0000120271	56,760	EUR	53	TQEX	OD_8Mdb3EU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:52:18	FR0000120271	56,760	EUR	167	XPAR	OD_8Mdb8gF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:52:18	FR0000120271	56,760	EUR	400	XPAR	OD_8Mdb8gF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:52:33	FR0000120271	56,750	EUR	65	CEUX	OD_8MdbCbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:52:33	FR0000120271	56,750	EUR	61	AQEU	OD_8MdbCbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:52:33	FR0000120271	56,750	EUR	569	XPAR	OD_8MdbCbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:52:33	FR0000120271	56,750	EUR	242	XPAR	OD_8MdbCbL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:53:08	FR0000120271	56,760	EUR	12	XPAR	OD_8MdbLgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:53:08	FR0000120271	56,760	EUR	12	XPAR	OD_8MdbLgt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:53:08	FR0000120271	56,760	EUR	134	XPAR	OD_8MdbLgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:53:08	FR0000120271	56,760	EUR	122	XPAR	OD_8MdbLgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:53:27	FR0000120271	56,750	EUR	453	XPAR	OD_8MdbQVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:53:35	FR0000120271	56,750	EUR	105	CEUX	OD_8MdbSiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:53:52	FR0000120271	56,750	EUR	216	CEUX	OD_8MdbX07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:53:52	FR0000120271	56,750	EUR	27	CEUX	OD_8MdbX07-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:53:52	FR0000120271	56,750	EUR	27	CEUX	OD_8MdbX08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:13	FR0000120271	56,740	EUR	104	XPAR	OD_8MdbccS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:14	FR0000120271	56,740	EUR	145	CEUX	OD_8MdbcsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:14	FR0000120271	56,740	EUR	58	AQEU	OD_8MdbcsX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:14	FR0000120271	56,740	EUR	32	TQEX	OD_8MdbcsY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:14	FR0000120271	56,740	EUR	32	TQEX	OD_8MdbcsY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:20	FR0000120271	56,730	EUR	67	CEUX	OD_8MdbeGu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:20	FR0000120271	56,730	EUR	94	TQEX	OD_8MdbeGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:20	FR0000120271	56,730	EUR	341	XPAR	OD_8MdbeGv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:40	FR0000120271	56,720	EUR	61	AQEU	OD_8Mdbjd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:40	FR0000120271	56,720	EUR	5	XPAR	OD_8MdbjdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:40	FR0000120271	56,720	EUR	138	XPAR	OD_8MdbjdC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:54:48	FR0000120271	56,710	EUR	104	XPAR	OD_8Mdbin4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:55:05	FR0000120271	56,710	EUR	180	XPAR	OD_8Mdbg78-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:55:25	FR0000120271	56,710	EUR	114	XPAR	OD_8MdbvCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:55:43	FR0000120271	56,700	EUR	54	TQEX	OD_8Mdc01y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:55:43	FR0000120271	56,700	EUR	55	CEUX	OD_8Mdc01z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:55:43	FR0000120271	56,700	EUR	180	XPAR	OD_8Mdc023-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:56:35	FR0000120271	56,710	EUR	389	XPAR	OD_8MdcDT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:56:42	FR0000120271	56,700	EUR	61	AQEU	OD_8MdcFEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:56:42	FR0000120271	56,700	EUR	38	TQEX	OD_8MdcFEN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:56:42	FR0000120271	56,700	EUR	38	TQEX	OD_8MdcFEN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:56:42	FR0000120271	56,700	EUR	152	XPAR	OD_8MdcFEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:56:44	FR0000120271	56,690	EUR	125	CEUX	OD_8MdcFoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:56:44	FR0000120271	56,690	EUR	559	XPAR	OD_8MdcFoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:56:44	FR0000120271	56,680	EUR	182	CEUX	OD_8MdcFyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:57:36	FR0000120271	56,680	EUR	57	AQEU	OD_8MdcTHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:57:53	FR0000120271	56,700	EUR	266	XPAR	OD_8MdcXnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:58:13	FR0000120271	56,700	EUR	66	CEUX	OD_8Mdcd1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:58:34	FR0000120271	56,690	EUR	93	TQEX	OD_8MdciQj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:58:34	FR0000120271	56,690	EUR	309	CEUX	OD_8MdciQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:58:34	FR0000120271	56,690	EUR	50	XPAR	OD_8MdciQn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:58:34	FR0000120271	56,690	EUR	187	XPAR	OD_8MdciQo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:58:34	FR0000120271	56,690	EUR	64	AQEU	OD_8MdciQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:58:50	FR0000120271	56,690	EUR	98	CEUX	OD_8MdcmIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:58:50	FR0000120271	56,690	EUR	203	XPAR	OD_8MdcmIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 14:59:04	FR0000120271	56,690	EUR	502	XPAR	OD_8MdcqAW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:06	FR0000120271	56,690	EUR	64	AQEU	OD_8Mdd6P6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:13	FR0000120271	56,680	EUR	56	TQEX	OD_8Mdd8H5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:13	FR0000120271	56,680	EUR	61	CEUX	OD_8Mdd8Hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:13	FR0000120271	56,680	EUR	83	XPAR	OD_8Mdd8Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:16	FR0000120271	56,670	EUR	110	TQEX	OD_8Mdd8se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:16	FR0000120271	56,670	EUR	165	CEUX	OD_8Mdd8se-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:16	FR0000120271	56,670	EUR	358	XPAR	OD_8Mdd8sh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:18	FR0000120271	56,630	EUR	84	XPAR	OD_8Mdd9es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:34	FR0000120271	56,620	EUR	69	CEUX	OD_8MddD2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:34	FR0000120271	56,610	EUR	119	XPAR	OD_8MddDef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:42	FR0000120271	56,610	EUR	131	XPAR	OD_8MddFnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:51	FR0000120271	56,610	EUR	1	CEUX	OD_8MddI8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:51	FR0000120271	56,610	EUR	57	CEUX	OD_8MddI8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:53	FR0000120271	56,600	EUR	20	XPAR	OD_8Mddjgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:00:53	FR0000120271	56,600	EUR	64	XPAR	OD_8Mddjgj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:01:14	FR0000120271	56,630	EUR	35	XPAR	OD_8MddO7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:01:15	FR0000120271	56,630	EUR	60	XPAR	OD_8MddOHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:01:15	FR0000120271	56,630	EUR	130	TQEX	OD_8MddOJg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:03:48	FR0000120271	56,690	EUR	747	XPAR	OD_8Mde2B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:03:48	FR0000120271	56,690	EUR	971	XPAR	OD_8Mde2B3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:04:47	FR0000120271	56,710	EUR	949	XPAR	OD_8MdeHZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:05:06	FR0000120271	56,700	EUR	63	TQEX	OD_8MdeMQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:05:06	FR0000120271	56,700	EUR	194	XPAR	OD_8MdeMR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:05:06	FR0000120271	56,690	EUR	393	CEUX	OD_8MdeMRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:05:06	FR0000120271	56,700	EUR	193	XPAR	OD_8MdeMTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:05:40	FR0000120271	56,710	EUR	163	XPAR	OD_8MdeVBw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:06:06	FR0000120271	56,700	EUR	53	TQEX	OD_8MdebwG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:06:06	FR0000120271	56,700	EUR	377	XPAR	OD_8MdebwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:06:55	FR0000120271	56,720	EUR	458	XPAR	OD_8Mdeopm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:07:09	FR0000120271	56,720	EUR	962	CEUX	OD_8MdesOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:07:09	FR0000120271	56,720	EUR	71	XPAR	OD_8MdesOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:07:35	FR0000120271	56,730	EUR	14	XPAR	OD_8MdezJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:07:35	FR0000120271	56,730	EUR	47	XPAR	OD_8MdezJG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:08:14	FR0000120271	56,720	EUR	66	CEUX	OD_8Mdf9LQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:08:17	FR0000120271	56,720	EUR	150	CEUX	OD_8MdfA2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:08:17	FR0000120271	56,720	EUR	162	XPAR	OD_8MdfA2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:08:17	FR0000120271	56,720	EUR	144	XPAR	OD_8MdfA2k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:08:17	FR0000120271	56,720	EUR	156	AQEU	OD_8MdfAFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:09:32	FR0000120271	56,730	EUR	184	TQEX	OD_8MdfTfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:09:32	FR0000120271	56,730	EUR	659	XPAR	OD_8MdfTfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:09:36	FR0000120271	56,720	EUR	200	CEUX	OD_8MdfUik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:09:39	FR0000120271	56,720	EUR	62	CEUX	OD_8MdfVSV-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	1090	XPAR	OD_8MdjHI3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	175	XPAR	OD_8MdjHI3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	158	XPAR	OD_8MdjHI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	8	XPAR	OD_8MdjHI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	155	XPAR	OD_8MdjHI6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	813	XPAR	OD_8MdjHI6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	6	XPAR	OD_8MdjHI6-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	62	XPAR	OD_8MdjHIK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	323	XPAR	OD_8MdjHIK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	615	XPAR	OD_8MdjHIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	17	XPAR	OD_8MdjHIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	392	XPAR	OD_8MdjHIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	608	XPAR	OD_8MdjHIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	205	XPAR	OD_8MdjHIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	176	XPAR	OD_8MdjHIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	176	XPAR	OD_8MdjHIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:40	FR0000120271	56,840	EUR	176	XPAR	OD_8MdjHIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	375	XPAR	OD_8MdjJbq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	189	XPAR	OD_8MdjJbr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	813	XPAR	OD_8MdjJbr-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	106	XPAR	OD_8MdjJbr-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	158	XPAR	OD_8MdjJbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	307	XPAR	OD_8MdjJbs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	160	XPAR	OD_8MdjJbs-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	152	XPAR	OD_8MdjJbs-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	5	XPAR	OD_8MdjJbt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	33	XPAR	OD_8MdjJbt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	1000	XPAR	OD_8MdjJbu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	140	XPAR	OD_8MdjJbu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	813	XPAR	OD_8MdjJbu-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	47	XPAR	OD_8MdjJbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	253	XPAR	OD_8MdjJbv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	813	XPAR	OD_8MdjJbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	187	XPAR	OD_8MdjJbx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	338	XPAR	OD_8MdjJby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	525	XPAR	OD_8MdjJbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	475	XPAR	OD_8MdjJbz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	50	XPAR	OD_8MdjJbz-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	813	XPAR	OD_8MdjJc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	187	XPAR	OD_8MdjJc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:24:47	FR0000120271	56,850	EUR	1906	XPAR	OD_8MdjJc7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:25:35	FR0000120271	56,860	EUR	238	TQEX	OD_8MdjW67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:25:35	FR0000120271	56,860	EUR	238	TQEX	OD_8MdjW68-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:25:35	FR0000120271	56,860	EUR	340	XPAR	OD_8MdjW6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:25:35	FR0000120271	56,860	EUR	1365	XPAR	OD_8MdjW6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:25:59	FR0000120271	56,870	EUR	200	XPAR	OD_8MdjcLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:26:03	FR0000120271	56,870	EUR	64	XPAR	OD_8MdjdVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:24	FR0000120271	56,880	EUR	255	XPAR	OD_8MdjyUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:24	FR0000120271	56,880	EUR	323	XPAR	OD_8MdjyUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:24	FR0000120271	56,880	EUR	157	XPAR	OD_8MdjyUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:25	FR0000120271	56,880	EUR	10	CEUX	OD_8Mdjynt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:25	FR0000120271	56,880	EUR	53	CEUX	OD_8Mdjynt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:25	FR0000120271	56,880	EUR	148	CEUX	OD_8Mdjynu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:25	FR0000120271	56,880	EUR	57	CEUX	OD_8Mdjynu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:25	FR0000120271	56,880	EUR	94	CEUX	OD_8Mdjynv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:26	FR0000120271	56,880	EUR	213	CEUX	OD_8Mdjz40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:26	FR0000120271	56,870	EUR	385	CEUX	OD_8Mdjz44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:26	FR0000120271	56,870	EUR	220	XPAR	OD_8Mdjz46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:42	FR0000120271	56,860	EUR	39	TQEX	OD_8Mdk392-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:42	FR0000120271	56,860	EUR	39	TQEX	OD_8Mdk392-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:42	FR0000120271	56,860	EUR	164	XPAR	OD_8Mdk396-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:47	FR0000120271	56,860	EUR	100	AQEU	OD_8Mdk4Wg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:47	FR0000120271	56,860	EUR	32	AQEU	OD_8Mdk4Wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:27:47	FR0000120271	56,860	EUR	32	AQEU	OD_8Mdk4Wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:28:25	FR0000120271	56,880	EUR	11	XPAR	OD_8MdkEKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:28:25	FR0000120271	56,880	EUR	143	XPAR	OD_8MdkEKh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,870	EUR	278	CEUX	OD_8MdkQ2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	954	XPAR	OD_8MdkQ2O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	46	XPAR	OD_8MdkQ2O-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	813	XPAR	OD_8MdkQ2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	813	XPAR	OD_8MdkQ2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	187	XPAR	OD_8MdkQ2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	656	XPAR	OD_8MdkQ2S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	187	XPAR	OD_8MdkQ2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	813	XPAR	OD_8MdkQ2T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	187	XPAR	OD_8MdkQ2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	813	XPAR	OD_8MdkQ2W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	1265	XPAR	OD_8MdkQ2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	323	XPAR	OD_8MdkQ2Y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	677	XPAR	OD_8MdkQ2Y-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	1000	XPAR	OD_8MdkQ2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	400	XPAR	OD_8MdkQ2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	323	XPAR	OD_8MdkQ2e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,880	EUR	543	XPAR	OD_8MdkQ2e-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:10	FR0000120271	56,870	EUR	115	TQEX	OD_8MdkQ2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:59	FR0000120271	56,870	EUR	165	CEUX	OD_8MdkcjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:59	FR0000120271	56,870	EUR	163	AQEU	OD_8MdkcjN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:59	FR0000120271	56,870	EUR	44	XPAR	OD_8MdkcjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:59	FR0000120271	56,870	EUR	776	XPAR	OD_8MdkcjP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:29:59	FR0000120271	56,860	EUR	59	TQEX	OD_8Mdkcm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:00	FR0000120271	56,850	EUR	122	TQEX	OD_8Mdkd9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:00	FR0000120271	56,850	EUR	63	AQEU	OD_8Mdkd9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:00	FR0000120271	56,850	EUR	1079	XPAR	OD_8Mdkd9v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:00	FR0000120271	56,850	EUR	292	XPAR	OD_8Mdkd9v-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:00	FR0000120271	56,850	EUR	490	CEUX	OD_8MdkdC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:02	FR0000120271	56,820	EUR	84	XPAR	OD_8MdkdEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:06	FR0000120271	56,820	EUR	112	XPAR	OD_8Mdkek1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:06	FR0000120271	56,810	EUR	70	CEUX	OD_8Mdkek0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:09	FR0000120271	56,800	EUR	56	XPAR	OD_8MdkfW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:11	FR0000120271	56,800	EUR	84	XPAR	OD_8Mdkfzy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:16	FR0000120271	56,820	EUR	112	XPAR	OD_8MdkhAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:16	FR0000120271	56,800	EUR	60	CEUX	OD_8MdkhC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:18	FR0000120271	56,840	EUR	84	XPAR	OD_8Mdkhog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:31	FR0000120271	56,840	EUR	70	CEUX	OD_8Mdkl6I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:31	FR0000120271	56,840	EUR	56	XPAR	OD_8Mdkl6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:31	FR0000120271	56,840	EUR	56	AQEU	OD_8Mdkl6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:35	FR0000120271	56,840	EUR	392	XPAR	OD_8MdkmKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:40	FR0000120271	56,830	EUR	120	CEUX	OD_8MdknOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:40	FR0000120271	56,830	EUR	84	XPAR	OD_8MdknOm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:30:54	FR0000120271	56,840	EUR	252	XPAR	OD_8Mdkr9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:35:08	FR0000120271	56,780	EUR	157	AQEU	OD_8MdlvDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:35:08	FR0000120271	56,780	EUR	56	TQEX	OD_8MdlvDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:35:08	FR0000120271	56,770	EUR	57	CEUX	OD_8MdlvE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:35:10	FR0000120271	56,760	EUR	278	CEUX	OD_8Mdlvfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:35:20	FR0000120271	56,740	EUR	64	CEUX	OD_8MdlyOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:02	FR0000120271	56,760	EUR	79	XPAR	OD_8MdmbAl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:07	FR0000120271	56,750	EUR	60	XPAR	OD_8MdmAi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:08	FR0000120271	56,750	EUR	60	XPAR	OD_8MdmAvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:12	FR0000120271	56,750	EUR	80	XPAR	OD_8MdmBuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:15	FR0000120271	56,740	EUR	57	TQEX	OD_8MdmCjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:15	FR0000120271	56,740	EUR	35	CEUX	OD_8MdmCjH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:15	FR0000120271	56,740	EUR	29	CEUX	OD_8MdmCjH-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:15	FR0000120271	56,740	EUR	58	AQEU	OD_8MdmCjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:22	FR0000120271	56,730	EUR	95	TQEX	OD_8MdmEOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:22	FR0000120271	56,730	EUR	355	CEUX	OD_8MdmEOY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:22	FR0000120271	56,730	EUR	79	XPAR	OD_8MdmEOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:38	FR0000120271	56,760	EUR	398	XPAR	OD_8MdmIaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:51	FR0000120271	56,790	EUR	279	XPAR	OD_8MdmM2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:36:52	FR0000120271	56,790	EUR	60	XPAR	OD_8MdmMJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:37:05	FR0000120271	56,800	EUR	239	XPAR	OD_8MdmPhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:37:23	FR0000120271	56,820	EUR	80	XPAR	OD_8MdmUNF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:37:23	FR0000120271	56,820	EUR	278	XPAR	OD_8MdmUNF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:37:36	FR0000120271	56,820	EUR	259	XPAR	OD_8MdmXjL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:37:38	FR0000120271	56,810	EUR	162	XPAR	OD_8MdmYHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:37:38	FR0000120271	56,820	EUR	57	XPAR	OD_8MdmYHE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:37:49	FR0000120271	56,820	EUR	59	XPAR	OD_8Mdmb8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:37:53	FR0000120271	56,820	EUR	80	XPAR	OD_8Mdmc B8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:37:58	FR0000120271	56,820	EUR	79	XPAR	OD_8MdmdMf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:05	FR0000120271	56,820	EUR	80	XPAR	OD_8MdmfD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:05	FR0000120271	56,820	EUR	80	XPAR	OD_8Mdmfli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:21	FR0000120271	56,820	EUR	18	XPAR	OD_8MdmjUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:21	FR0000120271	56,820	EUR	61	XPAR	OD_8Mdmju0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:24	FR0000120271	56,820	EUR	200	AQEU	OD_8MdmkEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:30	FR0000120271	56,820	EUR	434	CEUX	OD_8Mdmlk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:30	FR0000120271	56,820	EUR	19	AQEU	OD_8Mdmlk4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:30	FR0000120271	56,820	EUR	470	CEUX	OD_8Mdmlk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:30	FR0000120271	56,820	EUR	259	XPAR	OD_8Mdmlk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:30	FR0000120271	56,820	EUR	64	XPAR	OD_8MdmloD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:30	FR0000120271	56,820	EUR	95	XPAR	OD_8MdmloE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:33	FR0000120271	56,810	EUR	37	CEUX	OD_8MdmmTC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:33	FR0000120271	56,810	EUR	27	CEUX	OD_8MdmmTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:33	FR0000120271	56,810	EUR	60	XPAR	OD_8Mdmman-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:36	FR0000120271	56,800	EUR	175	TQEX	OD_8MdmnLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:37	FR0000120271	56,790	EUR	80	XPAR	OD_8MdmndD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:52	FR0000120271	56,790	EUR	1	CEUX	OD_8Mdmrcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:56	FR0000120271	56,810	EUR	338	XPAR	OD_8Mdmses-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:38:58	FR0000120271	56,810	EUR	80	XPAR	OD_8Mdmt5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:02	FR0000120271	56,810	EUR	71	XPAR	OD_8Mdmu8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:06	FR0000120271	56,810	EUR	67	XPAR	OD_8MdmvB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:10	FR0000120271	56,810	EUR	67	XPAR	OD_8MdmwD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:23	FR0000120271	56,820	EUR	172	XPAR	OD_8Mdmzam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:23	FR0000120271	56,820	EUR	46	XPAR	OD_8Mdmzam-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:28	FR0000120271	56,800	EUR	84	XPAR	OD_8Mdn0tQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:28	FR0000120271	56,790	EUR	63	CEUX	OD_8Mdn0vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:39	FR0000120271	56,790	EUR	308	CEUX	OD_8Mdn3rN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:39	FR0000120271	56,790	EUR	59	AQEU	OD_8Mdn3rO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:39	FR0000120271	56,790	EUR	212	TQEX	OD_8Mdn3rc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:39	FR0000120271	56,790	EUR	84	XPAR	OD_8Mdn3rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:41	FR0000120271	56,780	EUR	117	XPAR	OD_8Mdn4FC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:41	FR0000120271	56,780	EUR	419	XPAR	OD_8Mdn4HL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:43	FR0000120271	56,770	EUR	20	AQEU	OD_8Mdn4p2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:46	FR0000120271	56,770	EUR	56	AQEU	OD_8Mdn5Qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:39:48	FR0000120271	56,770	EUR	217	XPAR	OD_8Mdn66I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:40:18	FR0000120271	56,790	EUR	80	AQEU	OD_8MdnDvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:40:18	FR0000120271	56,790	EUR	84	XPAR	OD_8MdnDvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:40:29	FR0000120271	56,790	EUR	737	XPAR	OD_8MdnGfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:40:35	FR0000120271	56,780	EUR	31	TQEX	OD_8MdnIN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:40:35	FR0000120271	56,780	EUR	31	TQEX	OD_8MdnIN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:40:35	FR0000120271	56,780	EUR	319	XPAR	OD_8MdnINA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:40:48	FR0000120271	56,760	EUR	78	CEUX	OD_8MdnLak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:40:48	FR0000120271	56,760	EUR	366	CEUX	OD_8MdnLel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:40:57	FR0000120271	56,760	EUR	201	XPAR	OD_8MdnO2u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:40:59	FR0000120271	56,750	EUR	60	TQEX	OD_8MdnOWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:40:59	FR0000120271	56,750	EUR	60	CEUX	OD_8MdnOWA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:41:00	FR0000120271	56,750	EUR	150	XPAR	OD_8MdnOpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:41:10	FR0000120271	56,760	EUR	65	CEUX	OD_8MdnRU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:41:21	FR0000120271	56,750	EUR	72	CEUX	OD_8MdnUL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:41:38	FR0000120271	56,760	EUR	388	XPAR	OD_8MdnYmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:41:38	FR0000120271	56,760	EUR	182	XPAR	OD_8MdnYns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:41:48	FR0000120271	56,750	EUR	79	AQEU	OD_8MdnbAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:41:49	FR0000120271	56,740	EUR	60	CEUX	OD_8MdnbTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:41:49	FR0000120271	56,740	EUR	30	TQEX	OD_8MdnbTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:41:49	FR0000120271	56,740	EUR	30	TQEX	OD_8MdnbTd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:41:51	FR0000120271	56,720	EUR	138	CEUX	OD_8Mdnc8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:00	FR0000120271	56,710	EUR	218	XPAR	OD_8MdnePi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:00	FR0000120271	56,700	EUR	66	CEUX	OD_8MdneQu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:00	FR0000120271	56,700	EUR	56	TQEX	OD_8MdneQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:09	FR0000120271	56,680	EUR	25	CEUX	OD_8Mdngoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:09	FR0000120271	56,680	EUR	29	CEUX	OD_8Mdngp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:21	FR0000120271	56,680	EUR	134	XPAR	OD_8Mdnjtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:23	FR0000120271	56,670	EUR	32	CEUX	OD_8MdnkHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:23	FR0000120271	56,670	EUR	28	CEUX	OD_8MdnkHw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:37	FR0000120271	56,660	EUR	84	XPAR	OD_8Mdno3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:38	FR0000120271	56,650	EUR	55	TQEX	OD_8MdnoOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:38	FR0000120271	56,650	EUR	71	CEUX	OD_8MdnoOZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:42:39	FR0000120271	56,640	EUR	284	XPAR	OD_8MdnoaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:43:00	FR0000120271	56,630	EUR	101	XPAR	OD_8Mdntun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:43:00	FR0000120271	56,620	EUR	60	CEUX	OD_8MdntxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:43:16	FR0000120271	56,620	EUR	67	XPAR	OD_8Mdny7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:43:21	FR0000120271	56,620	EUR	84	XPAR	OD_8MdnzX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:43:22	FR0000120271	56,620	EUR	117	XPAR	OD_8MdnzIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:43:26	FR0000120271	56,620	EUR	62	TQEX	OD_8Mdo0ls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:43:35	FR0000120271	56,620	EUR	151	XPAR	OD_8Mdo39p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:43:54	FR0000120271	56,630	EUR	151	XPAR	OD_8Mdo6ti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:43:55	FR0000120271	56,630	EUR	184	XPAR	OD_8Mdo8M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:43:57	FR0000120271	56,630	EUR	143	XPAR	OD_8Mdo8sE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:43:58	FR0000120271	56,630	EUR	310	XPAR	OD_8Mdo98b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:44:34	FR0000120271	56,650	EUR	60	XPAR	OD_8MdoIan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:44:40	FR0000120271	56,650	EUR	218	XPAR	OD_8MdoJzD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:44:40	FR0000120271	56,650	EUR	6	XPAR	OD_8MdoJzD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:44:40	FR0000120271	56,650

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:51:07	FR0000120271	56,700	EUR	3	AQEU	OD_8MdpwmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:51:07	FR0000120271	56,700	EUR	1	AQEU	OD_8MdpwmA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:51:07	FR0000120271	56,700	EUR	58	AQEU	OD_8MdpwmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:51:13	FR0000120271	56,680	EUR	251	CEUX	OD_8MdpyBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:51:27	FR0000120271	56,700	EUR	54	TQEX	OD_8Mdq205-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:51:35	FR0000120271	56,680	EUR	71	CEUX	OD_8Mdq3xa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:52:10	FR0000120271	56,690	EUR	378	XPAR	OD_8MdqD7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:52:33	FR0000120271	56,700	EUR	126	XPAR	OD_8MdqJ7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:52:34	FR0000120271	56,700	EUR	357	XPAR	OD_8MdqJN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:53:00	FR0000120271	56,690	EUR	483	CEUX	OD_8MdqQ6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:53:00	FR0000120271	56,700	EUR	220	XPAR	OD_8MdqQ6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:53:32	FR0000120271	56,700	EUR	1	XPAR	OD_8MdqYYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:53:37	FR0000120271	56,700	EUR	89	XPAR	OD_8MdqZco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:53:37	FR0000120271	56,700	EUR	342	XPAR	OD_8MdqZIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:53:42	FR0000120271	56,690	EUR	205	XPAR	OD_8Mdqb3c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:53:43	FR0000120271	56,680	EUR	64	TQEX	OD_8MdqbE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:53:43	FR0000120271	56,680	EUR	174	CEUX	OD_8MdqbE3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:53:43	FR0000120271	56,680	EUR	109	TQEX	OD_8MdqbE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:53:43	FR0000120271	56,680	EUR	106	AQEU	OD_8MdqbEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:54:20	FR0000120271	56,700	EUR	44	XPAR	OD_8MdqkxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:54:20	FR0000120271	56,700	EUR	44	XPAR	OD_8MdqkxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:54:51	FR0000120271	56,730	EUR	346	XPAR	OD_8Mdqt6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:54:51	FR0000120271	56,730	EUR	258	XPAR	OD_8Mdqt6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:03	FR0000120271	56,720	EUR	206	CEUX	OD_8Mdqvyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:03	FR0000120271	56,720	EUR	169	TQEX	OD_8Mdqvyq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:03	FR0000120271	56,720	EUR	312	CEUX	OD_8Mdqvyr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:03	FR0000120271	56,720	EUR	94	CEUX	OD_8Mdqvys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:08	FR0000120271	56,730	EUR	221	XPAR	OD_8MdqxPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:08	FR0000120271	56,730	EUR	147	XPAR	OD_8MdqxQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:10	FR0000120271	56,730	EUR	266	XPAR	OD_8MdqxoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:29	FR0000120271	56,730	EUR	112	AQEU	OD_8Mdr2tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:29	FR0000120271	56,730	EUR	56	TQEX	OD_8Mdr2tk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:49	FR0000120271	56,730	EUR	88	XPAR	OD_8Mdr8CU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:50	FR0000120271	56,720	EUR	106	CEUX	OD_8Mdr8SX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:55:54	FR0000120271	56,710	EUR	252	CEUX	OD_8Mdr9I4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:07	FR0000120271	56,710	EUR	81	AQEU	OD_8MdrCjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:07	FR0000120271	56,710	EUR	61	TQEX	OD_8MdrCjj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:11	FR0000120271	56,720	EUR	98	AQEU	OD_8MdrDnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:11	FR0000120271	56,720	EUR	574	XPAR	OD_8MdrDnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:11	FR0000120271	56,720	EUR	89	XPAR	OD_8MdrDor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:47	FR0000120271	56,700	EUR	32	CEUX	OD_8MdrNDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:47	FR0000120271	56,700	EUR	58	TQEX	OD_8MdrNDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:47	FR0000120271	56,700	EUR	26	CEUX	OD_8MdrNDK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:49	FR0000120271	56,680	EUR	243	CEUX	OD_8MdrNjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:49	FR0000120271	56,680	EUR	125	XPAR	OD_8MdrNk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:49	FR0000120271	56,680	EUR	953	XPAR	OD_8MdrNk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:49	FR0000120271	56,680	EUR	1139	XPAR	OD_8MdrNk6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:56:49	FR0000120271	56,680	EUR	496	XPAR	OD_8MdrNk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:57:14	FR0000120271	56,670	EUR	58	CEUX	OD_8MdrU7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:57:46	FR0000120271	56,670	EUR	54	TQEX	OD_8MdrcRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:58:26	FR0000120271	56,670	EUR	91	CEUX	OD_8Mdrmv2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:59:05	FR0000120271	56,690	EUR	142	TQEX	OD_8Mdrwzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:59:25	FR0000120271	56,690	EUR	355	CEUX	OD_8Mds2Fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:59:39	FR0000120271	56,690	EUR	62	TQEX	OD_8Mds61K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:59:39	FR0000120271	56,690	EUR	197	CEUX	OD_8Mds61K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:59:45	FR0000120271	56,680	EUR	252	CEUX	OD_8Mds7aH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:59:45	FR0000120271	56,680	EUR	94	AQEU	OD_8Mds7al-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 15:59:45	FR0000120271	56,680	EUR	72	XPAR	OD_8Mds7aQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:02	FR0000120271	56,670	EUR	29	CEUX	OD_8MdsBmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:02	FR0000120271	56,670	EUR	29	CEUX	OD_8MdsBmX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:02	FR0000120271	56,670	EUR	342	XPAR	OD_8MdsBma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:02	FR0000120271	56,670	EUR	414	XPAR	OD_8MdsBuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:12	FR0000120271	56,660	EUR	180	XPAR	OD_8MdsE5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:15	FR0000120271	56,660	EUR	54	XPAR	OD_8MdsFIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:17	FR0000120271	56,660	EUR	2	XPAR	OD_8MdsFoa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:17	FR0000120271	56,660	EUR	139	XPAR	OD_8MdsFoc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:17	FR0000120271	56,660	EUR	213	XPAR	OD_8MdsFoc-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:17	FR0000120271	56,660	EUR	2	XPAR	OD_8MdsFp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:18	FR0000120271	56,660	EUR	22	XPAR	OD_8MdsFyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:23	FR0000120271	56,650	EUR	59	TQEX	OD_8MdsHEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:23	FR0000120271	56,650	EUR	83	CEUX	OD_8MdsHEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:46	FR0000120271	56,640	EUR	135	CEUX	OD_8MdsNGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:46	FR0000120271	56,640	EUR	53	TQEX	OD_8MdsNGJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:52	FR0000120271	56,650	EUR	108	XPAR	OD_8MdsP1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:53	FR0000120271	56,650	EUR	72	XPAR	OD_8MdsPBU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:57	FR0000120271	56,650	EUR	72	XPAR	OD_8MdsQDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:00:59	FR0000120271	56,640	EUR	148	CEUX	OD_8MdsQk4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:00	FR0000120271	56,640	EUR	54	XPAR	OD_8MdsR08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:01	FR0000120271	56,640	EUR	62	AQEU	OD_8MdsRF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:01	FR0000120271	56,630	EUR	81	CEUX	OD_8MdsRFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:01	FR0000120271	56,630	EUR	9	CEUX	OD_8MdsRFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:01	FR0000120271	56,630	EUR	432	XPAR	OD_8MdsRGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:02	FR0000120271	56,620	EUR	67	AQEU	OD_8MdsRNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:15	FR0000120271	56,610	EUR	180	XPAR	OD_8MdsUuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:24	FR0000120271	56,600	EUR	29	TQEX	OD_8MdsXD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:24	FR0000120271	56,600	EUR	65	CEUX	OD_8MdsXD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:24	FR0000120271	56,600	EUR	29	TQEX	OD_8MdsXD4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:24	FR0000120271	56,600	EUR	90	XPAR	OD_8MdsXFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:25	FR0000120271	56,590	EUR	90	CEUX	OD_8MdsXWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:35	FR0000120271	56,570	EUR	64	CEUX	OD_8MdsaCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:01:41	FR0000120271	56,560	EUR	61	TQEX	OD_8Mdsbik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:04	FR0000120271	56,600	EUR	342	XPAR	OD_8MdshVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:04	FR0000120271	56,600	EUR	108	XPAR	OD_8Mdsheo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:26	FR0000120271	56,640	EUR	120	XPAR	OD_8MdsnMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:26	FR0000120271	56,640	EUR	129	XPAR	OD_8MdsnMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:26	FR0000120271	56,640	EUR	129	XPAR	OD_8MdsnMb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:33	FR0000120271	56,640	EUR	72	XPAR	OD_8Mdsp9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:35	FR0000120271	56,630	EUR	90	XPAR	OD_8Mdspc5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:37	FR0000120271	56,630	EUR	54	XPAR	OD_8MdsqEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:39	FR0000120271	56,630	EUR	90	XPAR	OD_8Mdsqmu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:42	FR0000120271	56,620	EUR	36	TQEX	OD_8MdsrcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:43	FR0000120271	56,620	EUR	432	XPAR	OD_8Mdsrnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:44	FR0000120271	56,620	EUR	25	TQEX	OD_8Mdsryf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:02:58	FR0000120271	56,620	EUR	55	TQEX	OD_8Mdsvz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:03:04	FR0000120271	56,610	EUR	284	CEUX	OD_8MdsxKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:03:04	FR0000120271	56,610	EUR	160	CEUX	OD_8MdsxKQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:03:04	FR0000120271	56,610	EUR	252	XPAR	OD_8MdsxKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:03:10	FR0000120271	56,600	EUR	142	CEUX	OD_8Mdsyox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:03:12	FR0000120271	56,600	EUR	144	XPAR	OD_8MdszJJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:03:37	FR0000120271	56,630	EUR	134	AQEU	OD_8MdtS4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:03:57	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:10:30	FR0000120271	56,680	EUR	71	CEUX	OD_8MdupMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:10:30	FR0000120271	56,680	EUR	125	AQEU	OD_8MdupMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:10:43	FR0000120271	56,690	EUR	164	TQEX	OD_8MduslF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:11:54	FR0000120271	56,710	EUR	1049	XPAR	OD_8MdvB16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:11:54	FR0000120271	56,710	EUR	66	XPAR	OD_8MdvB8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:11:57	FR0000120271	56,690	EUR	56	TQEX	OD_8MdvBpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:07	FR0000120271	56,690	EUR	188	CEUX	OD_8MdvEQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:07	FR0000120271	56,700	EUR	84	XPAR	OD_8MdvEQa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:13	FR0000120271	56,700	EUR	266	XPAR	OD_8MdvGAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:19	FR0000120271	56,700	EUR	200	XPAR	OD_8MdvHci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:19	FR0000120271	56,700	EUR	66	XPAR	OD_8MdvHe2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:27	FR0000120271	56,700	EUR	5	XPAR	OD_8MdvJim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:27	FR0000120271	56,700	EUR	711	XPAR	OD_8MdvJin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:35	FR0000120271	56,690	EUR	2	CEUX	OD_8MdvLpL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:35	FR0000120271	56,690	EUR	3	CEUX	OD_8MdvLpL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:35	FR0000120271	56,690	EUR	83	CEUX	OD_8MdvLpQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:35	FR0000120271	56,690	EUR	66	TQEX	OD_8MdvLpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:35	FR0000120271	56,690	EUR	289	CEUX	OD_8MdvLpR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:35	FR0000120271	56,690	EUR	357	CEUX	OD_8MdvLpR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:42	FR0000120271	56,680	EUR	59	CEUX	OD_8MdvNgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:42	FR0000120271	56,680	EUR	2	TQEX	OD_8MdvNgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:42	FR0000120271	56,680	EUR	1	CEUX	OD_8MdvNgE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:42	FR0000120271	56,680	EUR	63	TQEX	OD_8MdvNgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:12:55	FR0000120271	56,690	EUR	65	CEUX	OD_8MdvR51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:13:09	FR0000120271	56,700	EUR	66	CEUX	OD_8MdvUVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:13:27	FR0000120271	56,690	EUR	65	CEUX	OD_8MdvZC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:13:27	FR0000120271	56,690	EUR	133	XPAR	OD_8MdvZCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:13:30	FR0000120271	56,690	EUR	166	XPAR	OD_8Mdva8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:13:31	FR0000120271	56,690	EUR	103	AQEU	OD_8MdvaDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:13:33	FR0000120271	56,690	EUR	317	XPAR	OD_8MdvatI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:13:34	FR0000120271	56,680	EUR	64	TQEX	OD_8Mdvb4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:13:34	FR0000120271	56,680	EUR	72	CEUX	OD_8Mdvb4I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:13:36	FR0000120271	56,680	EUR	584	XPAR	OD_8MdvbeK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:13:40	FR0000120271	56,680	EUR	65	CEUX	OD_8Mdvceq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:14:03	FR0000120271	56,680	EUR	53	TQEX	OD_8Mdvij6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:14:03	FR0000120271	56,680	EUR	66	CEUX	OD_8Mdvij6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:14:03	FR0000120271	56,680	EUR	113	XPAR	OD_8MdvjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:14:03	FR0000120271	56,680	EUR	221	XPAR	OD_8MdvjA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:15:02	FR0000120271	56,750	EUR	267	XPAR	OD_8Mdvy3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:15:11	FR0000120271	56,740	EUR	230	CEUX	OD_8Mdw0Ka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:15:11	FR0000120271	56,740	EUR	223	CEUX	OD_8Mdw0Ka-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:15:12	FR0000120271	56,730	EUR	200	XPAR	OD_8Mdw0eO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:15:22	FR0000120271	56,710	EUR	60	CEUX	OD_8Mdw3G3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:15:23	FR0000120271	56,710	EUR	56	AQEU	OD_8Mdw3Mx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:15:27	FR0000120271	56,710	EUR	59	CEUX	OD_8Mdw4RN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:15:48	FR0000120271	56,710	EUR	485	XPAR	OD_8Mdw9rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:15:49	FR0000120271	56,700	EUR	66	CEUX	OD_8Mdw9c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:15:49	FR0000120271	56,700	EUR	41	TQEX	OD_8Mdw9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:15:49	FR0000120271	56,700	EUR	84	AQEU	OD_8Mdw9h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:16:03	FR0000120271	56,700	EUR	78	CEUX	OD_8MdwDlm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:16:03	FR0000120271	56,700	EUR	18	TQEX	OD_8MdwDln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:16:03	FR0000120271	56,700	EUR	99	TQEX	OD_8MdwDls-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:16:18	FR0000120271	56,710	EUR	813	XPAR	OD_8MdwHoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:16:18	FR0000120271	56,710	EUR	173	XPAR	OD_8MdwHoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:16:18	FR0000120271	56,710	EUR	167	XPAR	OD_8MdwHoZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:16:18	FR0000120271	56,710	EUR	82	XPAR	OD_8MdwHoZ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:16:32	FR0000120271	56,710	EUR	101	XPAR	OD_8MdwLJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:16:43	FR0000120271	56,700	EUR	139	AQEU	OD_8MdwO9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:06	FR0000120271	56,690	EUR	83	CEUX	OD_8MdwUDW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:06	FR0000120271	56,690	EUR	67	TQEX	OD_8MdwUDW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:06	FR0000120271	56,690	EUR	62	CEUX	OD_8MdwUDW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:06	FR0000120271	56,690	EUR	15	TQEX	OD_8MdwUDX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:06	FR0000120271	56,690	EUR	297	CEUX	OD_8MdwUDX-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:06	FR0000120271	56,690	EUR	83	TQEX	OD_8MdwUDX-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:15	FR0000120271	56,690	EUR	59	CEUX	OD_8MdwW5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:45	FR0000120271	56,690	EUR	66	CEUX	OD_8MdweOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:45	FR0000120271	56,690	EUR	83	XPAR	OD_8MdweOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:45	FR0000120271	56,690	EUR	240	XPAR	OD_8MdweSC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:45	FR0000120271	56,690	EUR	378	XPAR	OD_8MdweSC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:52	FR0000120271	56,690	EUR	83	XPAR	OD_8Mdwg99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:17:57	FR0000120271	56,690	EUR	101	XPAR	OD_8MdwhRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:18:20	FR0000120271	56,690	EUR	183	XPAR	OD_8MdwnR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:18:20	FR0000120271	56,690	EUR	186	XPAR	OD_8MdwnYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:18:20	FR0000120271	56,690	EUR	215	XPAR	OD_8MdwnYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:18:43	FR0000120271	56,690	EUR	63	AQEU	OD_8MdwtOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:18:43	FR0000120271	56,690	EUR	159	TQEX	OD_8MdwtOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:18:43	FR0000120271	56,690	EUR	67	XPAR	OD_8MdwtP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:18:44	FR0000120271	56,690	EUR	134	XPAR	OD_8MdwtS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:03	FR0000120271	56,690	EUR	66	XPAR	OD_8Mdwyop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:04	FR0000120271	56,690	EUR	195	XPAR	OD_8Mdwz0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:04	FR0000120271	56,690	EUR	82	XPAR	OD_8Mdwz0i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:05	FR0000120271	56,690	EUR	259	XPAR	OD_8MdwzG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:31	FR0000120271	56,700	EUR	60	XPAR	OD_8Md x67A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:33	FR0000120271	56,690	EUR	108	AQEU	OD_8Md x6c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:33	FR0000120271	56,690	EUR	13	XPAR	OD_8Md x6cF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:33	FR0000120271	56,690	EUR	94	XPAR	OD_8Md x6cJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:39	FR0000120271	56,680	EUR	60	TQEX	OD_8Mdx7xo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:39	FR0000120271	56,680	EUR	125	CEUX	OD_8Mdx7xp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:39	FR0000120271	56,680	EUR	358	CEUX	OD_8Mdx7xp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:39	FR0000120271	56,680	EUR	106	XPAR	OD_8Mdx7xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:47	FR0000120271	56,670	EUR	296	CEUX	OD_8MdxA7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:19:47	FR0000120271	56,670	EUR	197	XPAR	OD_8MdxA7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:20:03	FR0000120271	56,650	EUR	122	XPAR	OD_8MdxEQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:20:05	FR0000120271	56,640	EUR	137	XPAR	OD_8MdxEqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:20:06	FR0000120271	56,640	EUR	91	XPAR	OD_8MdxFAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:20:19	FR0000120271	56,630	EUR	65	CEUX	OD_8MdxINt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:20:19	FR0000120271	56,630	EUR	57	TQEX	OD_8MdxINu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:20:19	FR0000120271	56,630	EUR	314	XPAR	OD_8MdxIO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:20:19	FR0000120271	56,630	EUR	35	XPAR	OD_8MdxIO3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:20:32	FR0000120271	56,630	EUR	22	XPAR	OD_8MdxLoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:21:15	FR0000120271	56,640	EUR	282	XPAR	OD_8MdxX3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:21:15	FR0000120271	56,630	EUR	33	TQEX	OD_8MdxX3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:21:37	FR0000120271	56,630	EUR	420	CEUX	OD_8Mdxcfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:21:37	FR0000120271	56,630	EUR	26	TQEX	OD_8Mdxcfy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:21:37	FR0000120271	56,630	EUR	53	CEUX	OD_8Mdxcfy-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:21:37	FR0000120271	56,630	EUR	17	TQEX	OD_8Mdxcfz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:21:37	FR0000120271	56,630	EUR	75	TQEX	OD_8Mdxcfz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:21:37	FR0000120271	56,630	EUR	258	XPAR	OD_8Mdxcg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:21:50	FR0000120271	56,640	EUR	410	XPAR	OD_8Mdxg2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:22:11	FR0000120271	56,630	EUR	103	CEUX	OD_8MdxlXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:22:11	FR0000120271	56,630	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:32:57	FR0000120271	56,680	EUR	813	XPAR	OD_8Me0Tha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:32:57	FR0000120271	56,680	EUR	180	XPAR	OD_8Me0Thb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:32:57	FR0000120271	56,680	EUR	167	XPAR	OD_8Me0Thb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:32:57	FR0000120271	56,680	EUR	178	XPAR	OD_8Me0Thc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:32:57	FR0000120271	56,680	EUR	292	XPAR	OD_8Me0Thc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:32:57	FR0000120271	56,680	EUR	201	XPAR	OD_8Me0The-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:32:57	FR0000120271	56,680	EUR	1146	XPAR	OD_8Me0Thg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:33:05	FR0000120271	56,670	EUR	1334	CEUX	OD_8Me0Vdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:33:05	FR0000120271	56,670	EUR	273	TQEX	OD_8Me0Vdn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:33:05	FR0000120271	56,670	EUR	72	XPAR	OD_8Me0Ve1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:33:58	FR0000120271	56,660	EUR	63	TQEX	OD_8Me0jYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:33:58	FR0000120271	56,660	EUR	64	CEUX	OD_8Me0jYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:33:58	FR0000120271	56,660	EUR	90	XPAR	OD_8Me0jYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:33:58	FR0000120271	56,660	EUR	60	AQEU	OD_8Me0jZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:33:58	FR0000120271	56,660	EUR	102	AQEU	OD_8Me0jZZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:35:06	FR0000120271	56,700	EUR	158	TQEX	OD_8Me1183-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:35:06	FR0000120271	56,700	EUR	125	CEUX	OD_8Me1184-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:35:06	FR0000120271	56,700	EUR	504	CEUX	OD_8Me1185-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:35:06	FR0000120271	56,700	EUR	44	CEUX	OD_8Me1185-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:35:07	FR0000120271	56,690	EUR	663	XPAR	OD_8Me11Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:35:07	FR0000120271	56,690	EUR	899	XPAR	OD_8Me11Qo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:35:07	FR0000120271	56,690	EUR	612	XPAR	OD_8Me11WC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:35:19	FR0000120271	56,690	EUR	85	XPAR	OD_8Me14fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:35:56	FR0000120271	56,700	EUR	424	XPAR	OD_8Me1EEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:35:56	FR0000120271	56,700	EUR	255	XPAR	OD_8Me1EGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:36:17	FR0000120271	56,720	EUR	286	XPAR	OD_8Me1Jnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:36:17	FR0000120271	56,720	EUR	2	XPAR	OD_8Me1Jnw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:36:17	FR0000120271	56,720	EUR	2	XPAR	OD_8Me1Jnw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:36:17	FR0000120271	56,720	EUR	16	XPAR	OD_8Me1Jo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:36:21	FR0000120271	56,710	EUR	85	XPAR	OD_8Me1Klv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:00	FR0000120271	56,710	EUR	815	XPAR	OD_8Me1Uwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:11	FR0000120271	56,710	EUR	795	CEUX	OD_8Me1Xk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:19	FR0000120271	56,710	EUR	55	CEUX	OD_8Me1Zqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:33	FR0000120271	56,710	EUR	34	AQEU	OD_8Me1dUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:33	FR0000120271	56,710	EUR	30	AQEU	OD_8Me1dUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:33	FR0000120271	56,710	EUR	87	AQEU	OD_8Me1dUm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:40	FR0000120271	56,700	EUR	60	CEUX	OD_8Me1fPW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:40	FR0000120271	56,700	EUR	162	AQEU	OD_8Me1fPW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:40	FR0000120271	56,700	EUR	161	TQEX	OD_8Me1fPX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:40	FR0000120271	56,700	EUR	59	AQEU	OD_8Me1fPX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:40	FR0000120271	56,700	EUR	101	TQEX	OD_8Me1fPY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:40	FR0000120271	56,700	EUR	68	XPAR	OD_8Me1fPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:57	FR0000120271	56,690	EUR	79	CEUX	OD_8Me1jgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:57	FR0000120271	56,690	EUR	509	XPAR	OD_8Me1jgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:57	FR0000120271	56,680	EUR	98	CEUX	OD_8Me1jkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:37:57	FR0000120271	56,680	EUR	272	XPAR	OD_8Me1jkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:38:03	FR0000120271	56,670	EUR	85	XPAR	OD_8Me1lFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:38:26	FR0000120271	56,670	EUR	56	TQEX	OD_8Me1rEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:38:37	FR0000120271	56,660	EUR	54	CEUX	OD_8Me1u4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:38:37	FR0000120271	56,660	EUR	153	XPAR	OD_8Me1u4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:38:37	FR0000120271	56,660	EUR	425	XPAR	OD_8Me1uC6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:39:23	FR0000120271	56,650	EUR	106	AQEU	OD_8Me26A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:39:43	FR0000120271	56,670	EUR	1018	XPAR	OD_8Me2BH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:39:43	FR0000120271	56,670	EUR	32	XPAR	OD_8Me2BH1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:39:46	FR0000120271	56,660	EUR	109	XPAR	OD_8Me2C1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:39:46	FR0000120271	56,650	EUR	188	CEUX	OD_8Me2C1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:39:46	FR0000120271	56,660	EUR	36	XPAR	OD_8Me2C1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:39:46	FR0000120271	56,660	EUR	80	XPAR	OD_8Me2C6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:40:17	FR0000120271	56,650	EUR	113	XPAR	OD_8Me2K2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:40:17	FR0000120271	56,650	EUR	353	CEUX	OD_8Me2K2Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:40:17	FR0000120271	56,650	EUR	64	TQEX	OD_8Me2K2R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:40:17	FR0000120271	56,650	EUR	99	TQEX	OD_8Me2K2R-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:40:50	FR0000120271	56,650	EUR	229	CEUX	OD_8Me2ShB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:40:50	FR0000120271	56,650	EUR	61	TQEX	OD_8Me2ShC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:40:50	FR0000120271	56,650	EUR	337	XPAR	OD_8Me2ShS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:40:50	FR0000120271	56,650	EUR	10	AQEU	OD_8Me2Shl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:01	FR0000120271	56,640	EUR	50	CEUX	OD_8Me2Vca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:03	FR0000120271	56,640	EUR	140	CEUX	OD_8Me2WDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:05	FR0000120271	56,640	EUR	81	CEUX	OD_8Me2Wia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:05	FR0000120271	56,640	EUR	46	AQEU	OD_8Me2Wil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:05	FR0000120271	56,640	EUR	339	XPAR	OD_8Me2Wim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:05	FR0000120271	56,640	EUR	15	AQEU	OD_8Me2Win-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:05	FR0000120271	56,640	EUR	417	XPAR	OD_8Me2Win-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:44	FR0000120271	56,630	EUR	80	CEUX	OD_8Me2gp5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:53	FR0000120271	56,620	EUR	64	TQEX	OD_8Me2jBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:53	FR0000120271	56,620	EUR	155	CEUX	OD_8Me2jBS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:53	FR0000120271	56,620	EUR	305	XPAR	OD_8Me2jBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:41:53	FR0000120271	56,620	EUR	113	XPAR	OD_8Me2jBd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:10	FR0000120271	56,620	EUR	76	TQEX	OD_8Me2nTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:10	FR0000120271	56,620	EUR	306	XPAR	OD_8Me2nTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:10	FR0000120271	56,620	EUR	241	XPAR	OD_8Me2nZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:15	FR0000120271	56,610	EUR	75	CEUX	OD_8Me2oux-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:15	FR0000120271	56,610	EUR	122	XPAR	OD_8Me2ov6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:15	FR0000120271	56,610	EUR	232	XPAR	OD_8Me2ov6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:36	FR0000120271	56,600	EUR	58	TQEX	OD_8Me2uC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:36	FR0000120271	56,600	EUR	104	CEUX	OD_8Me2uC3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:36	FR0000120271	56,600	EUR	85	AQEU	OD_8Me2uCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:37	FR0000120271	56,590	EUR	33	CEUX	OD_8Me2uRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:37	FR0000120271	56,590	EUR	22	XPAR	OD_8Me2uRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:37	FR0000120271	56,590	EUR	82	CEUX	OD_8Me2uRY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:37	FR0000120271	56,590	EUR	58	XPAR	OD_8Me2uRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:42:41	FR0000120271	56,590	EUR	322	XPAR	OD_8Me2Wy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:02	FR0000120271	56,580	EUR	32	XPAR	OD_8Me311c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:02	FR0000120271	56,580	EUR	32	XPAR	OD_8Me311c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:06	FR0000120271	56,580	EUR	64	XPAR	OD_8Me32Ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:11	FR0000120271	56,580	EUR	81	XPAR	OD_8Me33PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:14	FR0000120271	56,570	EUR	58	TQEX	OD_8Me343o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:14	FR0000120271	56,570	EUR	69	CEUX	OD_8Me343o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:15	FR0000120271	56,560	EUR	149	CEUX	OD_8Me34N4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:15	FR0000120271	56,560	EUR	64	XPAR	OD_8Me34N4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:31	FR0000120271	56,560	EUR	30	CEUX	OD_8Me38Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:31	FR0000120271	56,560	EUR	33	CEUX	OD_8Me38Uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:31	FR0000120271	56,560	EUR	95	XPAR	OD_8Me38Ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:43:31	FR0000120271	56,560	EUR	371	XPAR	OD_8Me38Us-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:44:11	FR0000120271	56,580	EUR	358	XPAR	OD_8Me3J2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:44:14	FR0000120271	56,570	EUR	264	XPAR	OD_8Me3Jhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:44:14	FR0000120271	56,570	EUR	274	XPAR	OD_8Me3Jhe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:44:16	FR0000120271	56,570	EUR	74	AQEU	OD_8Me3KMH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:44:43	FR0000120271	56,570	EUR	287	CEUX	OD_8Me3RNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:44:45	FR0000120271	56,570	EUR	149	CEUX	OD_8Me3Rvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:44:45	FR0000120271	56,570	EUR	152	XPAR	OD_8Me3Rv

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:50:08	FR0000120271	56,500	EUR	147	AQEU	OD_8Me4npv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:50:08	FR0000120271	56,500	EUR	145	CEUX	OD_8Me4npv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:50:08	FR0000120271	56,500	EUR	537	XPAR	OD_8Me4nq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:50:18	FR0000120271	56,500	EUR	681	XPAR	OD_8Me4qRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:50:18	FR0000120271	56,500	EUR	160	XPAR	OD_8Me4qVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:50:40	FR0000120271	56,510	EUR	75	TQEX	OD_8Me4wHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:50:40	FR0000120271	56,510	EUR	130	XPAR	OD_8Me4wHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:51:05	FR0000120271	56,510	EUR	30	AQEU	OD_8Me52jW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:51:05	FR0000120271	56,510	EUR	32	AQEU	OD_8Me52jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:51:08	FR0000120271	56,500	EUR	73	XPAR	OD_8Me53TO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:51:08	FR0000120271	56,490	EUR	68	CEUX	OD_8Me53Tg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:51:16	FR0000120271	56,470	EUR	95	CEUX	OD_8Me55dP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:51:16	FR0000120271	56,470	EUR	45	CEUX	OD_8Me55dT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:51:16	FR0000120271	56,470	EUR	160	CEUX	OD_8Me55dT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:51:44	FR0000120271	56,500	EUR	813	XPAR	OD_8Me5CtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:51:44	FR0000120271	56,500	EUR	100	XPAR	OD_8Me5CtE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:52:11	FR0000120271	56,500	EUR	158	XPAR	OD_8Me5Jtt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:52:25	FR0000120271	56,510	EUR	373	CEUX	OD_8Me5NbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:52:39	FR0000120271	56,520	EUR	78	CEUX	OD_8Me5R4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:53:03	FR0000120271	56,520	EUR	68	CEUX	OD_8Me5XUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:53:03	FR0000120271	56,520	EUR	625	XPAR	OD_8Me5XUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:53:39	FR0000120271	56,520	EUR	158	TQEX	OD_8Me5ghE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:53:39	FR0000120271	56,520	EUR	75	TQEX	OD_8Me5ghF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:53:51	FR0000120271	56,510	EUR	82	CEUX	OD_8Me5jpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:53:51	FR0000120271	56,510	EUR	100	XPAR	OD_8Me5jpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:53:51	FR0000120271	56,510	EUR	277	XPAR	OD_8Me5jpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:54:05	FR0000120271	56,520	EUR	340	XPAR	OD_8Me5nXG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:54:05	FR0000120271	56,520	EUR	258	XPAR	OD_8Me5nXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:54:05	FR0000120271	56,520	EUR	230	XPAR	OD_8Me5nXH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:54:05	FR0000120271	56,520	EUR	109	XPAR	OD_8Me5nZB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:54:57	FR0000120271	56,510	EUR	38	TQEX	OD_8Me612F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:54:57	FR0000120271	56,510	EUR	576	CEUX	OD_8Me612F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:54:57	FR0000120271	56,510	EUR	21	TQEX	OD_8Me612G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:54:57	FR0000120271	56,510	EUR	141	XPAR	OD_8Me612L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:55:22	FR0000120271	56,530	EUR	890	XPAR	OD_8Me67bL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:56:53	FR0000120271	56,540	EUR	161	XPAR	OD_8Me6VH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:56:53	FR0000120271	56,540	EUR	369	XPAR	OD_8Me6VH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:01	FR0000120271	56,530	EUR	34	XPAR	OD_8Me6XO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:20	FR0000120271	56,530	EUR	154	TQEX	OD_8Me6cCg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:20	FR0000120271	56,530	EUR	374	CEUX	OD_8Me6cCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:20	FR0000120271	56,530	EUR	24	TQEX	OD_8Me6cCh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:20	FR0000120271	56,530	EUR	33	CEUX	OD_8Me6cCi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:20	FR0000120271	56,530	EUR	69	TQEX	OD_8Me6cCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:20	FR0000120271	56,530	EUR	341	CEUX	OD_8Me6cCj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:20	FR0000120271	56,530	EUR	981	XPAR	OD_8Me6cCj-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:42	FR0000120271	56,530	EUR	61	TQEX	OD_8Me6i4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:47	FR0000120271	56,530	EUR	1	AQEU	OD_8Me6jPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:53	FR0000120271	56,530	EUR	144	AQEU	OD_8Me6kkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:57:53	FR0000120271	56,530	EUR	135	AQEU	OD_8Me6kkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:15	FR0000120271	56,520	EUR	84	AQEU	OD_8Me6qSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:15	FR0000120271	56,520	EUR	83	CEUX	OD_8Me6qSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:15	FR0000120271	56,520	EUR	844	XPAR	OD_8Me6qSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:16	FR0000120271	56,500	EUR	62	TQEX	OD_8Me6qwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:16	FR0000120271	56,500	EUR	307	CEUX	OD_8Me6qwY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:16	FR0000120271	56,500	EUR	531	XPAR	OD_8Me6qwZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:23	FR0000120271	56,510	EUR	62	XPAR	OD_8Me6siL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:23	FR0000120271	56,510	EUR	62	XPAR	OD_8Me6siL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:27	FR0000120271	56,510	EUR	62	CEUX	OD_8Me6tfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:27	FR0000120271	56,510	EUR	47	XPAR	OD_8Me6tfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:30	FR0000120271	56,500	EUR	235	XPAR	OD_8Me6uSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:58:45	FR0000120271	56,500	EUR	61	CEUX	OD_8Me6ySi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 16:59:04	FR0000120271	56,500	EUR	400	XPAR	OD_8Me73DW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:00:00	FR0000120271	56,500	EUR	115	CEUX	OD_8Me7Hqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:00:00	FR0000120271	56,500	EUR	327	CEUX	OD_8Me7Hqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:01:10	FR0000120271	56,510	EUR	80	XPAR	OD_8Me7ab5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:28	FR0000120271	56,530	EUR	813	XPAR	OD_8Me7uPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:28	FR0000120271	56,530	EUR	202	XPAR	OD_8Me7uQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:28	FR0000120271	56,530	EUR	167	XPAR	OD_8Me7uQ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:28	FR0000120271	56,530	EUR	191	XPAR	OD_8Me7uQ0-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:28	FR0000120271	56,530	EUR	294	XPAR	OD_8Me7uQ1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:29	FR0000120271	56,530	EUR	176	XPAR	OD_8Me7ugU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:29	FR0000120271	56,530	EUR	527	XPAR	OD_8Me7ugU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:32	FR0000120271	56,520	EUR	188	TQEX	OD_8Me7vVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:32	FR0000120271	56,520	EUR	35	CEUX	OD_8Me7vVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:32	FR0000120271	56,520	EUR	188	TQEX	OD_8Me7vVx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:32	FR0000120271	56,520	EUR	796	CEUX	OD_8Me7vVx-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:02:32	FR0000120271	56,520	EUR	1093	XPAR	OD_8Me7vW6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:14	FR0000120271	56,510	EUR	238	AQEU	OD_8Me86I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:14	FR0000120271	56,510	EUR	217	CEUX	OD_8Me86I8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:14	FR0000120271	56,510	EUR	73	TQEX	OD_8Me86I9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:14	FR0000120271	56,510	EUR	318	XPAR	OD_8Me86iJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:30	FR0000120271	56,500	EUR	262	CEUX	OD_8Me8AbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:30	FR0000120271	56,500	EUR	35	TQEX	OD_8Me8AbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:30	FR0000120271	56,500	EUR	35	TQEX	OD_8Me8AbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:30	FR0000120271	56,500	EUR	105	AQEU	OD_8Me8AbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:30	FR0000120271	56,500	EUR	2	TQEX	OD_8Me8AbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:30	FR0000120271	56,500	EUR	808	XPAR	OD_8Me8AbW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:30	FR0000120271	56,500	EUR	14	XPAR	OD_8Me8AbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:32	FR0000120271	56,490	EUR	108	CEUX	OD_8Me8B6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:54	FR0000120271	56,490	EUR	64	TQEX	OD_8Me8Ggf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:03:54	FR0000120271	56,490	EUR	64	CEUX	OD_8Me8Ggg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:04:54	FR0000120271	56,500	EUR	59	AQEU	OD_8Me8WTG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:04	FR0000120271	56,500	EUR	5	CEUX	OD_8Me8Z4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:04	FR0000120271	56,500	EUR	252	CEUX	OD_8Me8Z4H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:04	FR0000120271	56,500	EUR	224	CEUX	OD_8Me8Z4H-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:04	FR0000120271	56,500	EUR	93	AQEU	OD_8Me8Z4X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:07	FR0000120271	56,490	EUR	7	CEUX	OD_8Me8Zrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:07	FR0000120271	56,490	EUR	686	XPAR	OD_8Me8Zro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:07	FR0000120271	56,490	EUR	60	CEUX	OD_8Me8Zrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:07	FR0000120271	56,490	EUR	19	XPAR	OD_8Me8Zrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:07	FR0000120271	56,490	EUR	53	TQEX	OD_8Me8Zrq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:23	FR0000120271	56,520	EUR	30	AQEU	OD_8Me8dwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:23	FR0000120271	56,520	EUR	34	AQEU	OD_8Me8dwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:23	FR0000120271	56,520	EUR	65	AQEU	OD_8Me8dwo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:05:36	FR0000120271	56,510	EUR	1195	XPAR	OD_8Me8hMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:06:02	FR0000120271	56,500	EUR	60	CEUX	OD_8Me8o9X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:06:02	FR0000120271	56,500	EUR	487	XPAR	OD_8Me8o9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:06:27	FR0000120271	56,490	EUR	326	CEUX	OD_8Me8ucO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:06:27	FR0000120271	56,490	EUR	202	TQEX	OD_8Me8ucO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:06:27	FR0000120271	56,490	EUR	74	XPAR	OD_8Me8ucd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:07:10	FR0000120271	56,500	EUR	599	XPAR	O

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:16:39	FR0000120271	56,550	EUR	98	XPAR	OD_8MeBTfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:17:38	FR0000120271	56,580	EUR	215	XPAR	OD_8MeBj9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:18:06	FR0000120271	56,590	EUR	146	XPAR	OD_8MeBqRY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:18:06	FR0000120271	56,590	EUR	358	XPAR	OD_8MeBqRZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:18:54	FR0000120271	56,610	EUR	291	XPAR	OD_8MeC30H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:06	FR0000120271	56,610	EUR	80	XPAR	OD_8MeC60P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:07	FR0000120271	56,610	EUR	69	XPAR	OD_8MeC6KE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:41	FR0000120271	56,610	EUR	33	CEUX	OD_8MeCF9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:41	FR0000120271	56,610	EUR	25	CEUX	OD_8MeCF9K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:41	FR0000120271	56,610	EUR	278	CEUX	OD_8MeCF9L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:41	FR0000120271	56,610	EUR	53	CEUX	OD_8MeCF9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:41	FR0000120271	56,610	EUR	56	CEUX	OD_8MeCF9M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:41	FR0000120271	56,610	EUR	24	CEUX	OD_8MeCF9N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:41	FR0000120271	56,610	EUR	109	CEUX	OD_8MeCF9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:41	FR0000120271	56,610	EUR	33	CEUX	OD_8MeCF9Q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:41	FR0000120271	56,610	EUR	34	CEUX	OD_8MeCF9Q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:41	FR0000120271	56,610	EUR	198	CEUX	OD_8MeCF9Q-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:42	FR0000120271	56,610	EUR	312	CEUX	OD_8MeCFPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:42	FR0000120271	56,610	EUR	56	CEUX	OD_8MeCFPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:42	FR0000120271	56,610	EUR	21	CEUX	OD_8MeCFPB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:42	FR0000120271	56,610	EUR	51	CEUX	OD_8MeCFPB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:43	FR0000120271	56,610	EUR	63	CEUX	OD_8MeCFfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:43	FR0000120271	56,610	EUR	278	CEUX	OD_8MeCFfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:43	FR0000120271	56,610	EUR	55	CEUX	OD_8MeCFfF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:19:44	FR0000120271	56,610	EUR	135	CEUX	OD_8MeCFvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:21:00	FR0000120271	56,640	EUR	162	XPAR	OD_8MeCZhV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:21:00	FR0000120271	56,640	EUR	276	XPAR	OD_8MeCZhV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:21:01	FR0000120271	56,640	EUR	400	XPAR	OD_8MeCZxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:21:40	FR0000120271	56,640	EUR	4	XPAR	OD_8MeCk6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:22:21	FR0000120271	56,660	EUR	163	XPAR	OD_8MeCul2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:22:21	FR0000120271	56,660	EUR	185	XPAR	OD_8MeCul2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:22:21	FR0000120271	56,660	EUR	291	XPAR	OD_8MeCul2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:22:21	FR0000120271	56,660	EUR	163	XPAR	OD_8MeCul3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:22:21	FR0000120271	56,660	EUR	198	XPAR	OD_8MeCul3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/01/2025 17:22:43	FR0000120271	56,660	EUR	35	XPAR	OD_8MeD0TN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:19	FR0000120271	56,410	EUR	54	XPAR	OD_8Mi140K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:19	FR0000120271	56,410	EUR	8	XPAR	OD_8Mi140M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:19	FR0000120271	56,410	EUR	44	XPAR	OD_8Mi140O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:20	FR0000120271	56,420	EUR	80	XPAR	OD_8Mi14GK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:20	FR0000120271	56,420	EUR	482	XPAR	OD_8Mi14GL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:21	FR0000120271	56,420	EUR	155	XPAR	OD_8Mi14Z9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:21	FR0000120271	56,420	EUR	161	XPAR	OD_8Mi14Z9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:21	FR0000120271	56,420	EUR	12	XPAR	OD_8Mi14ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:22	FR0000120271	56,420	EUR	154	XPAR	OD_8Mi14mV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:27	FR0000120271	56,450	EUR	569	XPAR	OD_8Mi16bO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:28	FR0000120271	56,450	EUR	640	XPAR	OD_8Mi16Rs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:31	FR0000120271	56,430	EUR	52	XPAR	OD_8Mi177g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:31	FR0000120271	56,430	EUR	8	XPAR	OD_8Mi177j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:31	FR0000120271	56,430	EUR	20	XPAR	OD_8Mi177m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:33	FR0000120271	56,430	EUR	1073	XPAR	OD_8Mi17dt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:45	FR0000120271	56,430	EUR	462	XPAR	OD_8Mi1AeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:00:45	FR0000120271	56,430	EUR	159	XPAR	OD_8Mi1AeF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:05	FR0000120271	56,380	EUR	89	CEUX	OD_8Mi1Fvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:05	FR0000120271	56,380	EUR	82	TQEX	OD_8Mi1Fvn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:06	FR0000120271	56,370	EUR	120	CEUX	OD_8Mi1G8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:10	FR0000120271	56,370	EUR	185	CEUX	OD_8Mi1HCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:10	FR0000120271	56,370	EUR	348	CEUX	OD_8Mi1HEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:10	FR0000120271	56,360	EUR	73	TQEX	OD_8Mi1HF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:10	FR0000120271	56,360	EUR	105	AQEU	OD_8Mi1HF0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:13	FR0000120271	56,340	EUR	35	CEUX	OD_8Mi1Hwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:13	FR0000120271	56,340	EUR	181	CEUX	OD_8Mi1Hxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:36	FR0000120271	56,330	EUR	73	CEUX	OD_8Mi1Nya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:36	FR0000120271	56,330	EUR	18	CEUX	OD_8Mi1Nyb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:37	FR0000120271	56,340	EUR	36	XPAR	OD_8Mi1Ot9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:37	FR0000120271	56,340	EUR	32	XPAR	OD_8Mi1OlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:40	FR0000120271	56,340	EUR	80	XPAR	OD_8Mi1P4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:43	FR0000120271	56,340	EUR	77	XPAR	OD_8Mi1PrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:43	FR0000120271	56,340	EUR	3	XPAR	OD_8Mi1PrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:46	FR0000120271	56,340	EUR	80	XPAR	OD_8Mi1QdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:49	FR0000120271	56,340	EUR	70	XPAR	OD_8Mi1RSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:52	FR0000120271	56,320	EUR	95	CEUX	OD_8Mi1S6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:52	FR0000120271	56,320	EUR	90	XPAR	OD_8Mi1SC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:55	FR0000120271	56,320	EUR	80	XPAR	OD_8Mi1T2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:57	FR0000120271	56,310	EUR	100	CEUX	OD_8Mi1TOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:58	FR0000120271	56,320	EUR	80	XPAR	OD_8Mi1Tp3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:01:59	FR0000120271	56,310	EUR	65	CEUX	OD_8Mi1TxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:02	FR0000120271	56,300	EUR	80	XPAR	OD_8Mi1Uh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:02	FR0000120271	56,290	EUR	61	CEUX	OD_8Mi1Ul8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:02	FR0000120271	56,260	EUR	205	CEUX	OD_8Mi1UtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:06	FR0000120271	56,240	EUR	80	XPAR	OD_8Mi1Vol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:08	FR0000120271	56,230	EUR	81	XPAR	OD_8Mi1WRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:12	FR0000120271	56,230	EUR	106	XPAR	OD_8Mi1XHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:12	FR0000120271	56,210	EUR	79	TQEX	OD_8Mi1XMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:12	FR0000120271	56,210	EUR	121	AQEU	OD_8Mi1XMZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:33	FR0000120271	56,220	EUR	56	AQEU	OD_8Mi1cyx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:33	FR0000120271	56,230	EUR	118	TQEX	OD_8Mi1cyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:33	FR0000120271	56,230	EUR	507	XPAR	OD_8Mi1cz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:37	FR0000120271	56,260	EUR	69	CEUX	OD_8Mi1dnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:02:56	FR0000120271	56,300	EUR	588	XPAR	OD_8Mi1ipV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:03:19	FR0000120271	56,290	EUR	667	XPAR	OD_8Mi1orq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:03:25	FR0000120271	56,280	EUR	57	AQEU	OD_8Mi1qlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:03:59	FR0000120271	56,310	EUR	854	XPAR	OD_8Mi1zJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:04:02	FR0000120271	56,300	EUR	217	CEUX	OD_8Mi204u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:04:02	FR0000120271	56,300	EUR	59	AQEU	OD_8Mi204v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:04:02	FR0000120271	56,300	EUR	300	CEUX	OD_8Mi204v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:04:02	FR0000120271	56,300	EUR	26	XPAR	OD_8Mi2055-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:04:02	FR0000120271	56,300	EUR	264	XPAR	OD_8Mi2056-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:04:05	FR0000120271	56,280	EUR	136	CEUX	OD_8Mi20r5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:04:27	FR0000120271	56,300	EUR	61	CEUX	OD_8Mi26Yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:04:27	FR0000120271	56,290	EUR	65	XPAR	OD_8Mi26aO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:04:30	FR0000120271	56,290	EUR	50	XPAR	OD_8Mi27CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:04:30	FR0000120271	56,290	EUR	116	XPAR	OD_8Mi27CW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:04:36	FR0000120271	56,280	EUR	66	CEUX	OD_8Mi28rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:05:14	FR0000120271	56,410	EUR	599	XPAR	OD_8Mi2ikO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:05:14	FR0000120271	56,410	EUR	471	XPAR	OD_8Mi2lkO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:05:25	FR0000120271	56,390	EUR	124	XPAR	OD_8Mi2Ldk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:05:40	FR0000120271	56,380	EUR	161	XPAR	OD_8Mi2PaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:05:40	FR0000120271	56,380	EUR	110	AQEU	OD_8Mi2Pao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:06:00	FR0000120271	56,370	EUR	150	CEUX	OD_8Mi2Ubf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:06:00	FR0000120271	56,370	EUR	221	CEUX	OD_8Mi2Ubf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:08	FR0000120271	56,560	EUR	564	CEUX	OD_8Mi4nGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:08	FR0000120271	56,560	EUR	129	TQEX	OD_8Mi4nGk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:08	FR0000120271	56,560	EUR	177	XPAR	OD_8Mi4nGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:08	FR0000120271	56,560	EUR	164	XPAR	OD_8Mi4nGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:27	FR0000120271	56,540	EUR	5	CEUX	OD_8Mi4s8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:31	FR0000120271	56,540	EUR	53	CEUX	OD_8Mi4tC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:35	FR0000120271	56,540	EUR	57	TQEX	OD_8Mi4uKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:35	FR0000120271	56,540	EUR	27	CEUX	OD_8Mi4uKC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:35	FR0000120271	56,540	EUR	27	CEUX	OD_8Mi4uKC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:35	FR0000120271	56,540	EUR	67	XPAR	OD_8Mi4uKF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:35	FR0000120271	56,540	EUR	69	XPAR	OD_8Mi4uKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:35	FR0000120271	56,540	EUR	6	XPAR	OD_8Mi4uKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:35	FR0000120271	56,540	EUR	75	XPAR	OD_8Mi4uKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:54	FR0000120271	56,540	EUR	37	CEUX	OD_8Mi4zLa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:15:54	FR0000120271	56,540	EUR	29	CEUX	OD_8Mi4zLa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:16:04	FR0000120271	56,530	EUR	6	XPAR	OD_8Mi51pS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:16:04	FR0000120271	56,530	EUR	457	XPAR	OD_8Mi51pT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:16:25	FR0000120271	56,530	EUR	161	XPAR	OD_8Mi57Hj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:17:20	FR0000120271	56,600	EUR	650	XPAR	OD_8Mi5LUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:18:27	FR0000120271	56,680	EUR	48	TQEX	OD_8Mi5czO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:18:27	FR0000120271	56,680	EUR	140	TQEX	OD_8Mi5czO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:18:27	FR0000120271	56,680	EUR	142	XPAR	OD_8Mi5czS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:18:27	FR0000120271	56,680	EUR	882	XPAR	OD_8Mi5czT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:18:27	FR0000120271	56,680	EUR	123	XPAR	OD_8Mi5czU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:18:27	FR0000120271	56,670	EUR	100	XPAR	OD_8Mi5d6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:18:47	FR0000120271	56,680	EUR	9	AQEU	OD_8Mi5iLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:18:50	FR0000120271	56,680	EUR	30	AQEU	OD_8Mi5izU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:18:53	FR0000120271	56,680	EUR	105	AQEU	OD_8Mi5jtY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:19:02	FR0000120271	56,670	EUR	94	CEUX	OD_8Mi5m6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:19:02	FR0000120271	56,670	EUR	453	CEUX	OD_8Mi5m6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:19:02	FR0000120271	56,670	EUR	91	XPAR	OD_8Mi5m6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:20:02	FR0000120271	56,730	EUR	257	XPAR	OD_8Mi61km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:20:02	FR0000120271	56,730	EUR	911	XPAR	OD_8Mi61km-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:20:10	FR0000120271	56,720	EUR	75	XPAR	OD_8Mi63k3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:20:10	FR0000120271	56,720	EUR	414	CEUX	OD_8Mi63st-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:20:14	FR0000120271	56,710	EUR	74	XPAR	OD_8Mi64v8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:21:31	FR0000120271	56,770	EUR	881	XPAR	OD_8Mi6P18-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:21:52	FR0000120271	56,770	EUR	211	XPAR	OD_8Mi6UKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:21:52	FR0000120271	56,770	EUR	135	AQEU	OD_8Mi6UKI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:02	FR0000120271	56,810	EUR	78	AQEU	OD_8Mi6me4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:02	FR0000120271	56,810	EUR	869	XPAR	OD_8Mi6meG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:03	FR0000120271	56,800	EUR	283	TQEX	OD_8Mi6mmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:05	FR0000120271	56,790	EUR	318	CEUX	OD_8Mi6nQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:23	FR0000120271	56,810	EUR	61	CEUX	OD_8Mi6nwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:28	FR0000120271	56,800	EUR	332	CEUX	OD_8Mi6tT8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:28	FR0000120271	56,800	EUR	372	XPAR	OD_8Mi6tTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:48	FR0000120271	56,800	EUR	53	CEUX	OD_8Mi6yTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:48	FR0000120271	56,800	EUR	4	CEUX	OD_8Mi6yTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:53	FR0000120271	56,790	EUR	137	XPAR	OD_8Mi6zjr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:57	FR0000120271	56,780	EUR	285	XPAR	OD_8Mi70mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:23:59	FR0000120271	56,780	EUR	28	CEUX	OD_8Mi71VZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:24:00	FR0000120271	56,780	EUR	42	CEUX	OD_8Mi71ZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:24:09	FR0000120271	56,770	EUR	59	XPAR	OD_8Mi73vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:24:09	FR0000120271	56,770	EUR	34	TQEX	OD_8Mi746Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:24:09	FR0000120271	56,770	EUR	23	TQEX	OD_8Mi746n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:24:09	FR0000120271	56,770	EUR	3	XPAR	OD_8Mi746s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:24:27	FR0000120271	56,770	EUR	55	CEUX	OD_8Mi78ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:24:37	FR0000120271	56,760	EUR	58	TQEX	OD_8Mi7BEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:24:37	FR0000120271	56,760	EUR	62	AQEU	OD_8Mi7BED-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:24:37	FR0000120271	56,760	EUR	93	CEUX	OD_8Mi7BED-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:24:37	FR0000120271	56,760	EUR	142	XPAR	OD_8Mi7BEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:25:52	FR0000120271	56,760	EUR	379	XPAR	OD_8Mi7UvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:25:52	FR0000120271	56,760	EUR	379	XPAR	OD_8Mi7UvX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:26:02	FR0000120271	56,750	EUR	66	CEUX	OD_8Mi7XNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:26:02	FR0000120271	56,750	EUR	326	XPAR	OD_8Mi7XNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:26:13	FR0000120271	56,740	EUR	156	CEUX	OD_8Mi7aAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:26:13	FR0000120271	56,750	EUR	71	TQEX	OD_8Mi7aAL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:26:13	FR0000120271	56,740	EUR	95	XPAR	OD_8Mi7aAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:26:15	FR0000120271	56,740	EUR	136	XPAR	OD_8Mi7asV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:27:10	FR0000120271	56,780	EUR	60	XPAR	OD_8Mi7ozs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:27:10	FR0000120271	56,780	EUR	435	XPAR	OD_8Mi7ozt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:27:11	FR0000120271	56,780	EUR	95	XPAR	OD_8Mi7pPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:27:54	FR0000120271	56,780	EUR	73	XPAR	OD_8Mi80UU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:28:06	FR0000120271	56,780	EUR	243	CEUX	OD_8Mi83kS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:28:06	FR0000120271	56,780	EUR	379	XPAR	OD_8Mi83kW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:28:13	FR0000120271	56,780	EUR	132	CEUX	OD_8Mi85Zi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:28:13	FR0000120271	56,780	EUR	62	TQEX	OD_8Mi85aX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:28:13	FR0000120271	56,780	EUR	137	XPAR	OD_8Mi85aW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:28:15	FR0000120271	56,770	EUR	97	AQEU	OD_8Mi85xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:28:15	FR0000120271	56,770	EUR	63	XPAR	OD_8Mi85xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:28:27	FR0000120271	56,750	EUR	60	CEUX	OD_8Mi89Ft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:28:35	FR0000120271	56,750	EUR	74	AQEU	OD_8Mi8BCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:28:44	FR0000120271	56,740	EUR	74	XPAR	OD_8Mi8Ddg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:28:50	FR0000120271	56,720	EUR	66	CEUX	OD_8Mi8F9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:29:10	FR0000120271	56,710	EUR	59	CEUX	OD_8Mi8Kik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:29:10	FR0000120271	56,710	EUR	28	TQEX	OD_8Mi8KIl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:29:10	FR0000120271	56,710	EUR	28	TQEX	OD_8Mi8KIl-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:29:10	FR0000120271	56,710	EUR	263	XPAR	OD_8Mi8KIv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:30:27	FR0000120271	56,800	EUR	1239	XPAR	OD_8Mi8eHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:30:34	FR0000120271	56,790	EUR	293	CEUX	OD_8Mi8g91-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:30:34	FR0000120271	56,790	EUR	78	XPAR	OD_8Mi8g98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:30:41	FR0000120271	56,780	EUR	65	XPAR	OD_8Mi8hyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:31:07	FR0000120271	56,770	EUR	63	CEUX	OD_8Mi8omZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:31:07	FR0000120271	56,770	EUR	125	TQEX	OD_8Mi8oma-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:31:07	FR0000120271	56,770	EUR	91	XPAR	OD_8Mi8omc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:31:16	FR0000120271	56,760	EUR	351	XPAR	OD_8Mi8r46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:31:42	FR0000120271	56,790	EUR	313	XPAR	OD_8Mi8eB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:04	FR0000120271	56,790	EUR	54	TQEX	OD_8Mi93Sm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:04	FR0000120271	56,790	EUR	182	XPAR	OD_8Mi93Sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:07	FR0000120271	56,770	EUR	55	AQEU	OD_8Mi94I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:07	FR0000120271	56,770	EUR	234	XPAR	OD_8Mi94IA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:09	FR0000120271	56,760	EUR	89	CEUX	OD_8Mi94pB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:09	FR0000120271	56,760	EUR	223	CEUX	OD_8Mi94pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:19	FR0000120271	56,750	EUR	78	XPAR	OD_8Mi97Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:26	FR0000120271	56,740	EUR	169	XPAR	OD_8Mi99Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:30	FR0000120271	56,720	EUR	74	CEUX	OD_8Mi9AOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:35	FR0000120271	56,710	EUR	78	XPAR	OD_8Mi9BYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:53	FR0000120271	56,700	EUR	56	CEUX	OD_8Mi9GGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:32:53	FR0000120271	56,700	EUR	54	TQEX	OD_8Mi9GK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:33:04	FR0000120271	56,690	EUR	78	XPAR	OD_8Mi9JEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvre

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:43:21	FR0000120271	56,630	EUR	385	XPAR	OD_8MiBtIw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:43:23	FR0000120271	56,620	EUR	58	CEUX	OD_8MiBuAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:43:23	FR0000120271	56,620	EUR	118	XPAR	OD_8MiBuAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:43:23	FR0000120271	56,620	EUR	53	XPAR	OD_8MiBuAS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:43:46	FR0000120271	56,620	EUR	59	TQEX	OD_8MiC0Gl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:43:46	FR0000120271	56,620	EUR	57	AQEU	OD_8MiC0Gm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:43:48	FR0000120271	56,620	EUR	75	XPAR	OD_8MiC0mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:44:07	FR0000120271	56,610	EUR	101	CEUX	OD_8MiC5bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:45:12	FR0000120271	56,640	EUR	16	CEUX	OD_8MiCMf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:45:18	FR0000120271	56,640	EUR	267	CEUX	OD_8MiCO5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:45:18	FR0000120271	56,640	EUR	34	CEUX	OD_8MiCO5x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:45:31	FR0000120271	56,640	EUR	61	CEUX	OD_8MiCRd1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:45:31	FR0000120271	56,630	EUR	739	XPAR	OD_8MiCRdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:45:32	FR0000120271	56,630	EUR	103	TQEX	OD_8MiCRoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:45:34	FR0000120271	56,630	EUR	577	XPAR	OD_8MiCSLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:45:34	FR0000120271	56,620	EUR	65	AQEU	OD_8MiCSR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:10	FR0000120271	56,610	EUR	67	CEUX	OD_8MiCbbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:10	FR0000120271	56,610	EUR	86	XPAR	OD_8MiCbbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:25	FR0000120271	56,610	EUR	64	CEUX	OD_8MiCfSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:25	FR0000120271	56,610	EUR	321	XPAR	OD_8MiCfSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:35	FR0000120271	56,600	EUR	55	CEUX	OD_8MiCi54-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:35	FR0000120271	56,600	EUR	96	TQEX	OD_8MiCi55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:35	FR0000120271	56,600	EUR	160	XPAR	OD_8MiCi58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:48	FR0000120271	56,590	EUR	107	XPAR	OD_8MiCIRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:48	FR0000120271	56,590	EUR	84	AQEU	OD_8MiCIRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:48	FR0000120271	56,590	EUR	58	CEUX	OD_8MiCIRb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:53	FR0000120271	56,590	EUR	65	AQEU	OD_8MiCmkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:55	FR0000120271	56,580	EUR	140	CEUX	OD_8MiCnUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:46:55	FR0000120271	56,580	EUR	139	XPAR	OD_8MiCnUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:47:56	FR0000120271	56,620	EUR	67	CEUX	OD_8MiD39O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:47:56	FR0000120271	56,620	EUR	578	XPAR	OD_8MiD39d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:48:06	FR0000120271	56,610	EUR	149	XPAR	OD_8MiD9o7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:49:04	FR0000120271	56,610	EUR	3	XPAR	OD_8MiDKpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:49:13	FR0000120271	56,610	EUR	25	XPAR	OD_8MiDNEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:49:41	FR0000120271	56,610	EUR	106	TQEX	OD_8MiDUSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:49:41	FR0000120271	56,610	EUR	242	CEUX	OD_8MiDUSl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:49:41	FR0000120271	56,610	EUR	125	XPAR	OD_8MiDUSM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:49:41	FR0000120271	56,610	EUR	565	XPAR	OD_8MiDUSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:50:05	FR0000120271	56,600	EUR	85	CEUX	OD_8MiDarn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:50:05	FR0000120271	56,600	EUR	303	XPAR	OD_8MiDarw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:50:32	FR0000120271	56,600	EUR	53	TQEX	OD_8MiDhmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:50:32	FR0000120271	56,600	EUR	65	AQEU	OD_8MiDhmH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:50:32	FR0000120271	56,600	EUR	78	CEUX	OD_8MiDhml-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:50:32	FR0000120271	56,600	EUR	102	XPAR	OD_8MiDhmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:50:53	FR0000120271	56,600	EUR	81	CEUX	OD_8MiDnlI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:50:55	FR0000120271	56,600	EUR	569	XPAR	OD_8MiDmke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:50:55	FR0000120271	56,600	EUR	30	CEUX	OD_8MiDnvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:51:04	FR0000120271	56,600	EUR	160	XPAR	OD_8MiDqA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:51:12	FR0000120271	56,600	EUR	39	CEUX	OD_8MiDs6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:51:16	FR0000120271	56,600	EUR	65	CEUX	OD_8MiDtCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:51:16	FR0000120271	56,600	EUR	92	XPAR	OD_8MiDtCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:52:03	FR0000120271	56,590	EUR	69	CEUX	OD_8MiE5aN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:52:03	FR0000120271	56,590	EUR	59	TQEX	OD_8MiE5aN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:52:04	FR0000120271	56,590	EUR	102	AQEU	OD_8MiE5hT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:53:09	FR0000120271	56,600	EUR	58	AQEU	OD_8MiEMeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:53:09	FR0000120271	56,600	EUR	177	CEUX	OD_8MiEMev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:53:09	FR0000120271	56,600	EUR	95	CEUX	OD_8MiEMev-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:53:11	FR0000120271	56,600	EUR	832	XPAR	OD_8MiEN9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:53:11	FR0000120271	56,600	EUR	57	TQEX	OD_8MiEN9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:54:54	FR0000120271	56,610	EUR	1154	XPAR	OD_8MiEntf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:10	FR0000120271	56,610	EUR	283	XPAR	OD_8MiEs7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:21	FR0000120271	56,610	EUR	50	CEUX	OD_8MiEuzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:21	FR0000120271	56,610	EUR	46	TQEX	OD_8MiEuzk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:21	FR0000120271	56,610	EUR	159	CEUX	OD_8MiEuzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:21	FR0000120271	56,610	EUR	8	TQEX	OD_8MiEuzl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:21	FR0000120271	56,610	EUR	24	CEUX	OD_8MiEuzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:21	FR0000120271	56,610	EUR	440	XPAR	OD_8MiEuzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:23	FR0000120271	56,610	EUR	68	AQEU	OD_8MiEvaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:23	FR0000120271	56,600	EUR	51	TQEX	OD_8MiEvch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:23	FR0000120271	56,600	EUR	167	CEUX	OD_8MiEvch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:23	FR0000120271	56,600	EUR	51	TQEX	OD_8MiEvcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:55:23	FR0000120271	56,600	EUR	117	XPAR	OD_8MiEvcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:56:04	FR0000120271	56,640	EUR	400	XPAR	OD_8MiF69J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:56:24	FR0000120271	56,650	EUR	76	TQEX	OD_8MiFBKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:56:54	FR0000120271	56,660	EUR	55	AQEU	OD_8MiFJ5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:56:54	FR0000120271	56,660	EUR	109	CEUX	OD_8MiFJ5H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:56:54	FR0000120271	56,660	EUR	116	CEUX	OD_8MiFJSl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:57:34	FR0000120271	56,680	EUR	115	XPAR	OD_8MiFTaj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:57:34	FR0000120271	56,680	EUR	754	XPAR	OD_8MiFTak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:57:49	FR0000120271	56,680	EUR	107	XPAR	OD_8MiFXOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:58:08	FR0000120271	56,680	EUR	234	CEUX	OD_8MiFcQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:58:40	FR0000120271	56,700	EUR	430	XPAR	OD_8MiFkkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:58:40	FR0000120271	56,700	EUR	127	XPAR	OD_8MiFkIq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:58:57	FR0000120271	56,690	EUR	59	XPAR	OD_8MiFpGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:59:55	FR0000120271	56,690	EUR	6	TQEX	OD_8MiG4HO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:59:55	FR0000120271	56,690	EUR	57	TQEX	OD_8MiG4HO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 09:59:58	FR0000120271	56,690	EUR	110	XPAR	OD_8MiG53v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:10	FR0000120271	56,680	EUR	265	CEUX	OD_8MiG89U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:10	FR0000120271	56,680	EUR	54	AQEU	OD_8MiG89U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:10	FR0000120271	56,680	EUR	68	TQEX	OD_8MiG89U-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:10	FR0000120271	56,680	EUR	117	XPAR	OD_8MiG89f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:10	FR0000120271	56,680	EUR	651	XPAR	OD_8MiG89g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:10	FR0000120271	56,670	EUR	82	XPAR	OD_8MiG8Ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:11	FR0000120271	56,670	EUR	200	XPAR	OD_8MiG8Rd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:28	FR0000120271	56,670	EUR	72	AQEU	OD_8MiGCyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:35	FR0000120271	56,660	EUR	97	CEUX	OD_8MiGEeM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:35	FR0000120271	56,660	EUR	43	XPAR	OD_8MiGEeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:35	FR0000120271	56,660	EUR	20	CEUX	OD_8MiGEes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:00:35	FR0000120271	56,660	EUR	39	XPAR	OD_8MiGEgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:01:00	FR0000120271	56,660	EUR	84	CEUX	OD_8MiGLC2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:01:29	FR0000120271	56,680	EUR	40	TQEX	OD_8MiGSpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:01:29	FR0000120271	56,680	EUR	17	TQEX	OD_8MiGSpU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:02:03	FR0000120271	56,710	EUR	111	TQEX	OD_8MiGbXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:02:03	FR0000120271	56,710	EUR	91	CEUX	OD_8MiGbXf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:02:03	FR0000120271	56,710	EUR	197	CEUX	OD_8MiGbXg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:02:03	FR0000120271	56,710	EUR	454	XPAR	OD_8MiGbXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:02:03	FR0000120271	56,710	EUR	475	XPAR	OD_8MiGbXm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:02:03	FR0000120271	56,710	EUR	63	AQEU	OD_8MiGbXm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:02:11	FR0000120271	56,710	EUR	353	XPAR	OD_8MiGdf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:02:11	FR0000120271	56,700	EUR	171	CEUX	OD_8MiGdjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:02:38	FR0000120271	56,700	EUR	77	XPAR	OD_8MiGka9-00	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:16:04	FR0000120271	56,830	EUR	96	TQEX	OD_8MiK8Fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:16:38	FR0000120271	56,820	EUR	273	CEUX	OD_8MiKH5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:16:38	FR0000120271	56,820	EUR	19	AQEU	OD_8MiKH61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:16:38	FR0000120271	56,820	EUR	43	CEUX	OD_8MiKH63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:16:38	FR0000120271	56,820	EUR	189	CEUX	OD_8MiKH64-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:16:38	FR0000120271	56,820	EUR	334	XPAR	OD_8MiKH6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:16:43	FR0000120271	56,820	EUR	68	AQEU	OD_8MiKISd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:16:43	FR0000120271	56,820	EUR	13	AQEU	OD_8MiKISd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:16:43	FR0000120271	56,810	EUR	14	CEUX	OD_8MiKIT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:16:43	FR0000120271	56,810	EUR	179	CEUX	OD_8MiKITG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:16:43	FR0000120271	56,810	EUR	377	XPAR	OD_8MiKITH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:17:27	FR0000120271	56,820	EUR	10	XPAR	OD_8MiKTzq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:17:52	FR0000120271	56,820	EUR	521	XPAR	OD_8MiKaZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:19:57	FR0000120271	56,840	EUR	547	XPAR	OD_8MiL6vy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:19:57	FR0000120271	56,840	EUR	1089	XPAR	OD_8MiL6vz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:19:57	FR0000120271	56,830	EUR	73	AQEU	OD_8MiL6w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:05	FR0000120271	56,830	EUR	77	XPAR	OD_8MiL97O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:10	FR0000120271	56,830	EUR	64	TQEX	OD_8MiLAMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:10	FR0000120271	56,830	EUR	2	TQEX	OD_8MiLAMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:11	FR0000120271	56,820	EUR	66	XPAR	OD_8MiLAgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:11	FR0000120271	56,820	EUR	488	CEUX	OD_8MiLAgD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:11	FR0000120271	56,820	EUR	95	TQEX	OD_8MiLAgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:16	FR0000120271	56,810	EUR	186	CEUX	OD_8MiLBqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:16	FR0000120271	56,810	EUR	67	XPAR	OD_8MiLBqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:20	FR0000120271	56,800	EUR	529	XPAR	OD_8MiLD3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:26	FR0000120271	56,810	EUR	37	AQEU	OD_8MiLEWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:26	FR0000120271	56,810	EUR	22	AQEU	OD_8MiLEWB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:34	FR0000120271	56,810	EUR	63	CEUX	OD_8MiLGVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:48	FR0000120271	56,800	EUR	185	XPAR	OD_8MiLKJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:20:48	FR0000120271	56,800	EUR	58	XPAR	OD_8MiLKJI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:21:12	FR0000120271	56,800	EUR	452	XPAR	OD_8MiLQY2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:21:34	FR0000120271	56,790	EUR	63	CEUX	OD_8MiLWAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:21:34	FR0000120271	56,790	EUR	57	TQEX	OD_8MiLWAq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:21:47	FR0000120271	56,790	EUR	56	CEUX	OD_8MiLZbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:21:47	FR0000120271	56,790	EUR	76	CEUX	OD_8MiLZbM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:22:18	FR0000120271	56,780	EUR	79	CEUX	OD_8MiLhd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:22:18	FR0000120271	56,780	EUR	127	TQEX	OD_8MiLhd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:22:21	FR0000120271	56,780	EUR	66	CEUX	OD_8MiLIND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:22:21	FR0000120271	56,770	EUR	88	XPAR	OD_8MiLINO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:22:22	FR0000120271	56,780	EUR	99	XPAR	OD_8MiLipc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:23:12	FR0000120271	56,770	EUR	69	CEUX	OD_8MiLvc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:23:12	FR0000120271	56,770	EUR	106	XPAR	OD_8MiLvcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:23:12	FR0000120271	56,770	EUR	137	XPAR	OD_8MiLvcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:23:12	FR0000120271	56,770	EUR	65	AQEU	OD_8MiLvcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:23:18	FR0000120271	56,760	EUR	331	XPAR	OD_8MiLxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:23:26	FR0000120271	56,760	EUR	148	CEUX	OD_8MiLzQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:23:34	FR0000120271	56,760	EUR	143	XPAR	OD_8MiM1R0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:23:59	FR0000120271	56,750	EUR	65	XPAR	OD_8MiM7v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:24:03	FR0000120271	56,750	EUR	63	CEUX	OD_8MiM8zk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:24:03	FR0000120271	56,750	EUR	24	XPAR	OD_8MiM8zs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:24:26	FR0000120271	56,740	EUR	59	CEUX	OD_8MiMErH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:24:26	FR0000120271	56,740	EUR	54	AQEU	OD_8MiMEsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:24:26	FR0000120271	56,740	EUR	3	AQEU	OD_8MiMErK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:24:58	FR0000120271	56,730	EUR	117	CEUX	OD_8MiMNFr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:24:58	FR0000120271	56,730	EUR	324	XPAR	OD_8MiMNG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:25:50	FR0000120271	56,720	EUR	71	CEUX	OD_8MiMaoE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:25:50	FR0000120271	56,720	EUR	453	XPAR	OD_8MiMarr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:25:50	FR0000120271	56,720	EUR	92	XPAR	OD_8MiMars-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:25:50	FR0000120271	56,720	EUR	72	TQEX	OD_8MiMatW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:26:59	FR0000120271	56,740	EUR	640	XPAR	OD_8MiMsjl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:27:41	FR0000120271	56,740	EUR	47	CEUX	OD_8MiN3hU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:27:41	FR0000120271	56,740	EUR	59	AQEU	OD_8MiN3hU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:27:41	FR0000120271	56,740	EUR	209	CEUX	OD_8MiN3hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:27:41	FR0000120271	56,740	EUR	221	XPAR	OD_8MiN3hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:27:41	FR0000120271	56,740	EUR	266	XPAR	OD_8MiN3hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:27:47	FR0000120271	56,740	EUR	136	CEUX	OD_8MiN5Kh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:27:47	FR0000120271	56,740	EUR	411	XPAR	OD_8MiN5Kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:27:52	FR0000120271	56,740	EUR	64	TQEX	OD_8MiN6Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:28:20	FR0000120271	56,730	EUR	64	AQEU	OD_8MiNDqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:28:20	FR0000120271	56,730	EUR	25	CEUX	OD_8MiNDqw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:28:20	FR0000120271	56,730	EUR	57	CEUX	OD_8MiNDqw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:28:20	FR0000120271	56,730	EUR	59	TQEX	OD_8MiNDqw-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:28:20	FR0000120271	56,730	EUR	267	XPAR	OD_8MiNDr7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:28:35	FR0000120271	56,720	EUR	74	CEUX	OD_8MiNHnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:28:35	FR0000120271	56,720	EUR	106	XPAR	OD_8MiNHnz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:29:39	FR0000120271	56,710	EUR	88	CEUX	OD_8MiNYJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:29:39	FR0000120271	56,710	EUR	2	XPAR	OD_8MiNYK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:29:39	FR0000120271	56,710	EUR	131	XPAR	OD_8MiNYKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:29:39	FR0000120271	56,710	EUR	625	XPAR	OD_8MiNYKC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:29:39	FR0000120271	56,710	EUR	79	TQEX	OD_8MiNYKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:30:23	FR0000120271	56,720	EUR	1	XPAR	OD_8MiNjxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:30:23	FR0000120271	56,720	EUR	2	XPAR	OD_8MiNjxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:30:26	FR0000120271	56,720	EUR	25	XPAR	OD_8MiNkaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:30:42	FR0000120271	56,720	EUR	24	XPAR	OD_8MiNo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:30:55	FR0000120271	56,720	EUR	60	TQEX	OD_8MiNs6T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:30:55	FR0000120271	56,720	EUR	288	XPAR	OD_8MiNs6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:32:27	FR0000120271	56,730	EUR	524	CEUX	OD_8MiOFym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:32:27	FR0000120271	56,730	EUR	1198	XPAR	OD_8MiOFyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:32:43	FR0000120271	56,720	EUR	94	CEUX	OD_8MiOK9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:32:53	FR0000120271	56,720	EUR	5	TQEX	OD_8MiOMy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:32:53	FR0000120271	56,720	EUR	64	TQEX	OD_8MiOMy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:32:53	FR0000120271	56,720	EUR	352	XPAR	OD_8MiOMyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:33:25	FR0000120271	56,710	EUR	111	TQEX	OD_8MiOVEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:33:25	FR0000120271	56,710	EUR	21	CEUX	OD_8MiOVEn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:33:25	FR0000120271	56,710	EUR	45	CEUX	OD_8MiOVEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:33:25	FR0000120271	56,710	EUR	297	XPAR	OD_8MiOVGz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:33:35	FR0000120271	56,710	EUR	69	AQEU	OD_8MiOXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:33:35	FR0000120271	56,700	EUR	119	CEUX	OD_8MiOXhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:33:35	FR0000120271	56,700	EUR	334	XPAR	OD_8MiOXhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:33:35	FR0000120271	56,700	EUR	18	XPAR	OD_8MiOXhG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:33:46	FR0000120271	56,690	EUR	120	AQEU	OD_8MiOaXx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:33:46	FR0000120271	56,690	EUR	99	XPAR	OD_8MiOaY3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:34:58	FR0000120271	56,700	EUR	112	CEUX	OD_8MiOtNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:34:59	FR0000120271	56,700	EUR	136	CEUX	OD_8MiOtWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:34:59	FR0000120271	56,700	EUR	71	TQEX	OD_8MiOtWc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:34:59	FR0000120271	56,700	EUR	78	XPAR	OD_8MiOtWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:34:59	FR0000120271	56,700	EUR	504	XPAR	OD_8MiOtWk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:35:04	FR0000120271	56,700	EUR	85	CEUX	OD_8MiOup8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:35:04	FR0000120271	56,700	EUR	424	XPAR	OD_8MiOupJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:35:20	FR0000120271	56,680	EUR	74	XPAR	OD_8MiOz31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:36:11	FR0000120271	56,670	EUR	58	TQEX	OD_8MiPCMW-00	Regulation (

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:48:56	FR0000120271	56,670	EUR	70	TQEX	OD_8MiSPN0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:48:56	FR0000120271	56,670	EUR	37	TQEX	OD_8MiSPN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:48:56	FR0000120271	56,670	EUR	811	XPAR	OD_8MiSPN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:49:15	FR0000120271	56,660	EUR	56	TQEX	OD_8MiSUI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:49:15	FR0000120271	56,660	EUR	57	CEUX	OD_8MiSUI2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:49:15	FR0000120271	56,660	EUR	321	XPAR	OD_8MiSUI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:49:15	FR0000120271	56,660	EUR	215	XPAR	OD_8MiSUI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:50:28	FR0000120271	56,670	EUR	45	AQEU	OD_8MiSnIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:50:28	FR0000120271	56,670	EUR	42	AQEU	OD_8MiSnIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:50:28	FR0000120271	56,670	EUR	32	AQEU	OD_8MiSnIf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:51:30	FR0000120271	56,690	EUR	146	CEUX	OD_8MiT3Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:51:46	FR0000120271	56,690	EUR	305	CEUX	OD_8MiT7fC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:51:46	FR0000120271	56,690	EUR	1485	XPAR	OD_8MiT7fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:52:49	FR0000120271	56,700	EUR	567	XPAR	OD_8MiTNzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:52:49	FR0000120271	56,700	EUR	98	XPAR	OD_8MiTNzS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:53:25	FR0000120271	56,690	EUR	149	TQEX	OD_8MiTXGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:53:25	FR0000120271	56,690	EUR	87	XPAR	OD_8MiTXGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:53:46	FR0000120271	56,690	EUR	129	CEUX	OD_8MiTcra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:53:46	FR0000120271	56,690	EUR	180	CEUX	OD_8MiTcrb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:53:46	FR0000120271	56,690	EUR	346	XPAR	OD_8MiTcri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:53:46	FR0000120271	56,690	EUR	52	TQEX	OD_8MiTcrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:54:32	FR0000120271	56,690	EUR	64	CEUX	OD_8MiToih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:54:32	FR0000120271	56,690	EUR	212	XPAR	OD_8MiToim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:54:43	FR0000120271	56,690	EUR	138	AQEU	OD_8MiTrjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:54:43	FR0000120271	56,690	EUR	34	AQEU	OD_8MiTrjx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:55:08	FR0000120271	56,710	EUR	187	XPAR	OD_8MiTy90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:55:28	FR0000120271	56,700	EUR	528	XPAR	OD_8MiU3RQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:56:43	FR0000120271	56,740	EUR	94	XPAR	OD_8MiUMrE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:56:43	FR0000120271	56,740	EUR	97	XPAR	OD_8MiUMrF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:56:44	FR0000120271	56,740	EUR	90	XPAR	OD_8MiUN7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:57:16	FR0000120271	56,750	EUR	783	XPAR	OD_8MiUVYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:57:23	FR0000120271	56,740	EUR	193	TQEX	OD_8MiUXDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:57:34	FR0000120271	56,740	EUR	52	CEUX	OD_8MiUa7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:57:34	FR0000120271	56,740	EUR	220	CEUX	OD_8MiUa7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:57:47	FR0000120271	56,740	EUR	17	CEUX	OD_8MiUdQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:58:04	FR0000120271	56,740	EUR	177	CEUX	OD_8MiUhqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:58:10	FR0000120271	56,740	EUR	37	CEUX	OD_8MiUjVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:58:30	FR0000120271	56,730	EUR	59	XPAR	OD_8MiUob2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:58:30	FR0000120271	56,730	EUR	507	XPAR	OD_8MiUob5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:58:30	FR0000120271	56,730	EUR	82	CEUX	OD_8MiUoIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:58:38	FR0000120271	56,720	EUR	185	XPAR	OD_8MiUqn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:59:14	FR0000120271	56,740	EUR	68	XPAR	OD_8MiV07F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:59:24	FR0000120271	56,730	EUR	55	TQEX	OD_8MiV2rQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:59:24	FR0000120271	56,730	EUR	212	XPAR	OD_8MiV2rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:59:26	FR0000120271	56,720	EUR	60	CEUX	OD_8MiV3HW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 10:59:26	FR0000120271	56,720	EUR	228	XPAR	OD_8MiV3Hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:00:35	FR0000120271	56,720	EUR	142	AQEU	OD_8MiVLHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:00:52	FR0000120271	56,720	EUR	184	XPAR	OD_8MiVPdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:00:56	FR0000120271	56,720	EUR	38	CEUX	OD_8MiVQgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:00:56	FR0000120271	56,720	EUR	46	CEUX	OD_8MiVQgK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:04	FR0000120271	56,710	EUR	59	CEUX	OD_8MiVSIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:04	FR0000120271	56,710	EUR	62	AQEU	OD_8MiVSIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:04	FR0000120271	56,710	EUR	74	TQEX	OD_8MiVSlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:04	FR0000120271	56,710	EUR	173	CEUX	OD_8MiVSlo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:04	FR0000120271	56,710	EUR	101	CEUX	OD_8MiVSlo-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:04	FR0000120271	56,710	EUR	184	XPAR	OD_8MiVSIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:04	FR0000120271	56,710	EUR	738	XPAR	OD_8MiVSls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:16	FR0000120271	56,700	EUR	77	XPAR	OD_8MiVW0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:20	FR0000120271	56,690	EUR	32	CEUX	OD_8MiVWq1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:20	FR0000120271	56,690	EUR	40	CEUX	OD_8MiVWq1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:20	FR0000120271	56,690	EUR	293	XPAR	OD_8MiVWqD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:01:27	FR0000120271	56,680	EUR	95	CEUX	OD_8MiVYoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:02:23	FR0000120271	56,680	EUR	59	AQEU	OD_8MiVnJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:02:31	FR0000120271	56,670	EUR	46	TQEX	OD_8MiVpI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:02:31	FR0000120271	56,670	EUR	27	TQEX	OD_8MiVpI8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:02:40	FR0000120271	56,660	EUR	76	XPAR	OD_8MiVrcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:02:47	FR0000120271	56,660	EUR	175	XPAR	OD_8MiVtgk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:02:47	FR0000120271	56,660	EUR	186	XPAR	OD_8MiVtgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:02:47	FR0000120271	56,660	EUR	95	XPAR	OD_8MiVtgn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:02:49	FR0000120271	56,650	EUR	65	CEUX	OD_8MiVu4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:02:49	FR0000120271	56,650	EUR	87	XPAR	OD_8MiVu53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:03:05	FR0000120271	56,640	EUR	127	CEUX	OD_8MiVvFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:03:06	FR0000120271	56,640	EUR	57	XPAR	OD_8MiVyUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:03:06	FR0000120271	56,640	EUR	19	XPAR	OD_8MiVyUP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:04:16	FR0000120271	56,630	EUR	76	TQEX	OD_8MiWGkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:04:16	FR0000120271	56,630	EUR	28	CEUX	OD_8MiWGkJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:04:16	FR0000120271	56,630	EUR	55	AQEU	OD_8MiWGkK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:04:16	FR0000120271	56,630	EUR	90	CEUX	OD_8MiWGkK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:05:25	FR0000120271	56,640	EUR	150	CEUX	OD_8MiWYj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:05:25	FR0000120271	56,640	EUR	181	CEUX	OD_8MiWYj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:06:00	FR0000120271	56,640	EUR	30	TQEX	OD_8MiWhpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:06:00	FR0000120271	56,640	EUR	74	TQEX	OD_8MiWhpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:06:15	FR0000120271	56,630	EUR	61	CEUX	OD_8MiWIex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:06:15	FR0000120271	56,630	EUR	1219	XPAR	OD_8MiWIex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:06:15	FR0000120271	56,630	EUR	631	XPAR	OD_8MiWIey-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:06:32	FR0000120271	56,620	EUR	113	CEUX	OD_8MiWqAJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:06:32	FR0000120271	56,620	EUR	289	XPAR	OD_8MiWqAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:08:58	FR0000120271	56,620	EUR	356	CEUX	OD_8MiXS1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:08:58	FR0000120271	56,620	EUR	118	TQEX	OD_8MiXS1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:08:58	FR0000120271	56,620	EUR	307	XPAR	OD_8MiXS1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:08:58	FR0000120271	56,620	EUR	838	XPAR	OD_8MiXS1R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:10:29	FR0000120271	56,640	EUR	59	TQEX	OD_8MiXpnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:10:29	FR0000120271	56,640	EUR	59	TQEX	OD_8MiXpnR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:11:27	FR0000120271	56,650	EUR	508	CEUX	OD_8MiY4i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:11:27	FR0000120271	56,650	EUR	76	TQEX	OD_8MiY4i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:11:27	FR0000120271	56,650	EUR	502	XPAR	OD_8MiY4iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:11:27	FR0000120271	56,650	EUR	1285	XPAR	OD_8MiY4iL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:11:28	FR0000120271	56,650	EUR	323	XPAR	OD_8MiY51I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:11:31	FR0000120271	56,650	EUR	190	AQEU	OD_8MiY5rV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:11:31	FR0000120271	56,640	EUR	78	CEUX	OD_8MiY5rV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:11:40	FR0000120271	56,640	EUR	60	XPAR	OD_8MiY86E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:12:56	FR0000120271	56,650	EUR	80	TQEX	OD_8MiYS3K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:12:56	FR0000120271	56,650	EUR	337	XPAR	OD_8MiYS3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:12:56	FR0000120271	56,650	EUR	337	XPAR	OD_8MiYS3W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:12:59	FR0000120271	56,640	EUR	64	AQEU	OD_8MiYSIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:13:10	FR0000120271	56,640	EUR	134	CEUX	OD_8MiYVby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:13:10	FR0000120271	56,640	EUR	110	CEUX	OD_8MiYVbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:13:10	FR0000120271	56,640	EUR	129	XPAR	OD_8MiYVc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:13:10	FR0000120271	56,640	EUR	42	XPAR	OD_8MiYVcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:13:28	FR0000120271	56,650	EUR	191	XPAR	OD_8MiYaNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:13:44	FR0000120271	56,640	EUR	66	CEUX	OD_8MiYeU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:27:39	22/01/2025 11:27:39	FR0000120271	56,610	EUR	893	XPAR	OD_8Mic9Il7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:27:39	22/01/2025 11:27:39	FR0000120271	56,610	EUR	96	CEUX	OD_8Mic9mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:27:44	22/01/2025 11:27:44	FR0000120271	56,610	EUR	60	CEUX	OD_8MicB4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:29:09	22/01/2025 11:29:09	FR0000120271	56,620	EUR	76	XPAR	OD_8MicX5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:30:14	22/01/2025 11:30:14	FR0000120271	56,620	EUR	56	TQEX	OD_8Mico7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:30:14	22/01/2025 11:30:14	FR0000120271	56,620	EUR	327	CEUX	OD_8Mico74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:30:14	22/01/2025 11:30:14	FR0000120271	56,620	EUR	87	XPAR	OD_8Mico77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:30:14	22/01/2025 11:30:14	FR0000120271	56,620	EUR	646	XPAR	OD_8Mico77-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:30:14	22/01/2025 11:30:14	FR0000120271	56,620	EUR	64	AQEU	OD_8Mico7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:31:42	22/01/2025 11:31:42	FR0000120271	56,620	EUR	313	CEUX	OD_8MidAus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:31:42	22/01/2025 11:31:42	FR0000120271	56,620	EUR	1140	XPAR	OD_8MidAuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:31:44	22/01/2025 11:31:44	FR0000120271	56,620	EUR	107	TQEX	OD_8MidBWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:32:08	22/01/2025 11:32:08	FR0000120271	56,630	EUR	27	TQEX	OD_8MidHcq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:32:08	22/01/2025 11:32:08	FR0000120271	56,630	EUR	27	TQEX	OD_8MidHcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:32:08	22/01/2025 11:32:08	FR0000120271	56,630	EUR	277	XPAR	OD_8MidHcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:33:08	22/01/2025 11:33:08	FR0000120271	56,630	EUR	278	CEUX	OD_8MidXIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:33:10	22/01/2025 11:33:10	FR0000120271	56,630	EUR	701	XPAR	OD_8MidXhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:33:16	22/01/2025 11:33:16	FR0000120271	56,630	EUR	82	CEUX	OD_8MidZKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:33:16	22/01/2025 11:33:16	FR0000120271	56,630	EUR	46	XPAR	OD_8MidZKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:34:03	22/01/2025 11:34:03	FR0000120271	56,630	EUR	31	TQEX	OD_8Midlac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:34:03	22/01/2025 11:34:03	FR0000120271	56,630	EUR	31	TQEX	OD_8Midlad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:34:03	22/01/2025 11:34:03	FR0000120271	56,630	EUR	61	XPAR	OD_8Midlb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:34:28	22/01/2025 11:34:28	FR0000120271	56,620	EUR	642	XPAR	OD_8Mids4F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:34:38	22/01/2025 11:34:38	FR0000120271	56,620	EUR	56	TQEX	OD_8MiducG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:34:38	22/01/2025 11:34:38	FR0000120271	56,620	EUR	114	CEUX	OD_8MiducG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:34:38	22/01/2025 11:34:38	FR0000120271	56,620	EUR	200	XPAR	OD_8MiducJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:35:14	22/01/2025 11:35:14	FR0000120271	56,620	EUR	68	AQEU	OD_8Mie484-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:35:26	22/01/2025 11:35:26	FR0000120271	56,610	EUR	91	AQEU	OD_8Mie7CV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:35:26	22/01/2025 11:35:26	FR0000120271	56,610	EUR	150	CEUX	OD_8Mie7CV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:35:26	22/01/2025 11:35:26	FR0000120271	56,610	EUR	51	XPAR	OD_8Mie7CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:35:26	22/01/2025 11:35:26	FR0000120271	56,610	EUR	45	XPAR	OD_8Mie7Cb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:35:36	22/01/2025 11:35:36	FR0000120271	56,610	EUR	134	CEUX	OD_8Mie9mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:35:36	22/01/2025 11:35:36	FR0000120271	56,610	EUR	315	XPAR	OD_8Mie9mc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:35:36	22/01/2025 11:35:36	FR0000120271	56,610	EUR	152	XPAR	OD_8Mie9me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:37:10	22/01/2025 11:37:10	FR0000120271	56,620	EUR	225	CEUX	OD_8MieY8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:37:35	22/01/2025 11:37:35	FR0000120271	56,620	EUR	30	XPAR	OD_8Mieenz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:39:35	22/01/2025 11:39:35	FR0000120271	56,670	EUR	461	XPAR	OD_8Mif9xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:39:35	22/01/2025 11:39:35	FR0000120271	56,670	EUR	300	XPAR	OD_8Mif9xD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:39:35	22/01/2025 11:39:35	FR0000120271	56,670	EUR	323	XPAR	OD_8Mif9xE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:39:35	22/01/2025 11:39:35	FR0000120271	56,670	EUR	370	XPAR	OD_8Mif9xE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:39:35	22/01/2025 11:39:35	FR0000120271	56,670	EUR	222	XPAR	OD_8Mif9xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:39:35	22/01/2025 11:39:35	FR0000120271	56,670	EUR	83	XPAR	OD_8Mif9xF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:40:38	22/01/2025 11:40:38	FR0000120271	56,660	EUR	567	XPAR	OD_8MifQNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:41:16	22/01/2025 11:41:16	FR0000120271	56,680	EUR	247	CEUX	OD_8Mifa6E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:41:34	22/01/2025 11:41:34	FR0000120271	56,670	EUR	108	TQEX	OD_8Mift2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:41:34	22/01/2025 11:41:34	FR0000120271	56,670	EUR	96	AQEU	OD_8Mift2z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:41:34	22/01/2025 11:41:34	FR0000120271	56,670	EUR	241	CEUX	OD_8Mift2z-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:41:34	22/01/2025 11:41:34	FR0000120271	56,670	EUR	179	TQEX	OD_8Mift30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:41:35	22/01/2025 11:41:35	FR0000120271	56,670	EUR	115	CEUX	OD_8MiftAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:41:45	22/01/2025 11:41:45	FR0000120271	56,670	EUR	24	XPAR	OD_8Mifhlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:43:11	22/01/2025 11:43:11	FR0000120271	56,680	EUR	449	CEUX	OD_8Mig4Dc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:43:11	22/01/2025 11:43:11	FR0000120271	56,680	EUR	472	XPAR	OD_8Mig4Dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:43:11	22/01/2025 11:43:11	FR0000120271	56,680	EUR	1268	XPAR	OD_8Mig4Dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:44:11	22/01/2025 11:44:11	FR0000120271	56,690	EUR	218	XPAR	OD_8MigJkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:44:15	22/01/2025 11:44:15	FR0000120271	56,680	EUR	147	AQEU	OD_8MigKq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:45:48	22/01/2025 11:45:48	FR0000120271	56,690	EUR	850	XPAR	OD_8MigizY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:45:48	22/01/2025 11:45:48	FR0000120271	56,690	EUR	19	XPAR	OD_8MigizZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:45:48	22/01/2025 11:45:48	FR0000120271	56,690	EUR	86	XPAR	OD_8MigizZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:47:05	22/01/2025 11:47:05	FR0000120271	56,690	EUR	38	CEUX	OD_8Mih312-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:47:05	22/01/2025 11:47:05	FR0000120271	56,690	EUR	364	CEUX	OD_8Mih312-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:47:30	22/01/2025 11:47:30	FR0000120271	56,690	EUR	15	XPAR	OD_8Mih9Wc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:47:30	22/01/2025 11:47:30	FR0000120271	56,690	EUR	850	XPAR	OD_8Mih9Wc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:47:30	22/01/2025 11:47:30	FR0000120271	56,690	EUR	10	XPAR	OD_8Mih9Wd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:47:30	22/01/2025 11:47:30	FR0000120271	56,690	EUR	160	XPAR	OD_8Mih9We-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:48:30	22/01/2025 11:48:30	FR0000120271	56,690	EUR	268	TQEX	OD_8MihP2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:48:30	22/01/2025 11:48:30	FR0000120271	56,690	EUR	165	AQEU	OD_8MihP2Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:48:30	22/01/2025 11:48:30	FR0000120271	56,680	EUR	964	XPAR	OD_8MihP2d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:48:30	22/01/2025 11:48:30	FR0000120271	56,680	EUR	81	XPAR	OD_8MihP2d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:48:30	22/01/2025 11:48:30	FR0000120271	56,680	EUR	67	CEUX	OD_8MihP2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:48:30	22/01/2025 11:48:30	FR0000120271	56,680	EUR	387	CEUX	OD_8MihP2l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:48:43	22/01/2025 11:48:43	FR0000120271	56,670	EUR	245	XPAR	OD_8MihS2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:48:47	22/01/2025 11:48:47	FR0000120271	56,670	EUR	27	CEUX	OD_8MihTXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:48:47	22/01/2025 11:48:47	FR0000120271	56,670	EUR	81	XPAR	OD_8MihTY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:48:58	22/01/2025 11:48:58	FR0000120271	56,670	EUR	65	TQEX	OD_8MihWJF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:48:58	22/01/2025 11:48:58	FR0000120271	56,670	EUR	32	CEUX	OD_8MihWJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:49:07	22/01/2025 11:49:07	FR0000120271	56,660	EUR	69	CEUX	OD_8MihYs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:49:07	22/01/2025 11:49:07	FR0000120271	56,660	EUR	71	XPAR	OD_8MihYs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:49:51	22/01/2025 11:49:51	FR0000120271	56,660	EUR	65	TQEX	OD_8MihK25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:50:09	22/01/2025 11:50:09	FR0000120271	56,660	EUR	199	XPAR	OD_8Mihonl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:50:46	22/01/2025 11:50:46	FR0000120271	56,670	EUR	4	CEUX	OD_8MihySd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:43	22/01/2025 11:52:43	FR0000120271	56,670	EUR	80	TQEX	OD_8MiiSz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:43	22/01/2025 11:52:43	FR0000120271	56,670	EUR	357	CEUX	OD_8MiiSz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:43	22/01/2025 11:52:43	FR0000120271	56,670	EUR	78	TQEX	OD_8MiiSz1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:43	22/01/2025 11:52:43	FR0000120271	56,670	EUR	444	CEUX	OD_8MiiSz2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:43	22/01/2025 11:52:43	FR0000120271	56,670	EUR	1600	XPAR	OD_8MiiSz3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:43	22/01/2025 11:52:43	FR0000120271	56,670	EUR	800	XPAR	OD_8MiiSz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:43	22/01/2025 11:52:43	FR0000120271	56,670	EUR	20	CEUX	OD_8MiiT0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:43	22/01/2025 11:52:43	FR0000120271	56,670	EUR	102	AQEU	OD_8MiiT0e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:57	22/01/2025 11:52:57	FR0000120271	56,660	EUR	110	CEUX	OD_8MiiWhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:57	22/01/2025 11:52:57	FR0000120271	56,660	EUR	104	AQEU	OD_8MiiWhJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:57	22/01/2025 11:52:57	FR0000120271	56,660	EUR	63	TQEX	OD_8MiiWhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:57	22/01/2025 11:52:57	FR0000120271	56,660	EUR	45	XPAR	OD_8MiiWhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:52:57	22/01/2025 11:52:57	FR0000120271	56,660	EUR	422	XPAR	OD_8MiiWhP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:53:07	22/01/2025 11:53:07	FR0000120271	56,650	EUR	60	TQEX	OD_8MiiZ5m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:53:07	22/01/2025 11:53:07	FR0000120271	56,650	EUR	126	CEUX	OD_8MiiZ5m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:53:07	22/01/2025 11:53:07	FR0000120271	56,650	EUR	387	XPAR	OD_8MiiZ5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:55:22	22/01/2025 11:55:22	FR0000120271	56,660	EUR	59	AQEU	OD_8Mij8Fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:55:22	22/01/2025 11:55:22	FR0000120271	56,660	EUR	337	CEUX	OD_8Mij8Fu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:55:22	22/01/2025 11:55:22	FR0000120271	56,660	EUR	765	XPAR	OD_8Mij8Fv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:55:22	22/01/2025 11:55:22	FR0000120271	56,660	EUR	61	TQEX	OD_8Mij8Fv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 11:55:22	22/01/2025 11:55:

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:12:55	FR0000120271	56,610	EUR	24	TQEX	OD_8MinYF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:12:55	FR0000120271	56,610	EUR	226	XPAR	OD_8MinYFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:12:55	FR0000120271	56,610	EUR	223	XPAR	OD_8MinYFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:13:56	FR0000120271	56,620	EUR	850	XPAR	OD_8Mino74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:13:56	FR0000120271	56,620	EUR	236	XPAR	OD_8Mino75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:13:56	FR0000120271	56,620	EUR	158	XPAR	OD_8Mino76-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:14:07	FR0000120271	56,620	EUR	67	TQEX	OD_8Mingyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:14:29	FR0000120271	56,620	EUR	211	CEUX	OD_8MinwhD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:14:30	FR0000120271	56,620	EUR	18	AQEU	OD_8MinwxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:14:30	FR0000120271	56,620	EUR	45	AQEU	OD_8MinwxF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:14:30	FR0000120271	56,620	EUR	11	AQEU	OD_8MinwxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:14:57	FR0000120271	56,620	EUR	95	XPAR	OD_8Mio3z8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:14:57	FR0000120271	56,620	EUR	414	XPAR	OD_8Mio3z9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:15:31	FR0000120271	56,610	EUR	518	XPAR	OD_8MioCm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:15:31	FR0000120271	56,610	EUR	89	XPAR	OD_8MioCm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:15:35	FR0000120271	56,610	EUR	75	AQEU	OD_8MioDrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:16:02	FR0000120271	56,610	EUR	102	CEUX	OD_8MioKzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:16:02	FR0000120271	56,610	EUR	243	XPAR	OD_8MioKzX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:17:12	FR0000120271	56,620	EUR	185	XPAR	OD_8MiodCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:17:49	FR0000120271	56,620	EUR	154	CEUX	OD_8Miomcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:17:49	FR0000120271	56,630	EUR	522	XPAR	OD_8MiomjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:18:01	FR0000120271	56,620	EUR	98	TQEX	OD_8Miopwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:18:01	FR0000120271	56,620	EUR	183	CEUX	OD_8Miopwm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:18:01	FR0000120271	56,620	EUR	83	TQEX	OD_8Miopwn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:18:01	FR0000120271	56,620	EUR	2	XPAR	OD_8Miopwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:18:01	FR0000120271	56,620	EUR	2	XPAR	OD_8Miopws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:18:01	FR0000120271	56,620	EUR	511	XPAR	OD_8Miopws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:18:01	FR0000120271	56,620	EUR	232	XPAR	OD_8Miopwt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:19:40	FR0000120271	56,630	EUR	48	TQEX	OD_8MipFjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:19:40	FR0000120271	56,630	EUR	48	TQEX	OD_8MipFjf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:19:40	FR0000120271	56,630	EUR	524	XPAR	OD_8MipFjj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:19:40	FR0000120271	56,630	EUR	214	XPAR	OD_8MipFjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:19:55	FR0000120271	56,620	EUR	81	TQEX	OD_8MipJRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:19:55	FR0000120271	56,620	EUR	481	CEUX	OD_8MipJRf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:19:55	FR0000120271	56,620	EUR	363	XPAR	OD_8MipJRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:19:55	FR0000120271	56,620	EUR	138	AQEU	OD_8MipJS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:20:05	FR0000120271	56,610	EUR	192	CEUX	OD_8MipMBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:20:05	FR0000120271	56,610	EUR	185	XPAR	OD_8MipMBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:21:21	FR0000120271	56,610	EUR	66	CEUX	OD_8Mipftg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:21:21	FR0000120271	56,610	EUR	124	XPAR	OD_8Mipftp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:21:25	FR0000120271	56,610	EUR	56	AQEU	OD_8Mipgzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:21:37	FR0000120271	56,600	EUR	185	CEUX	OD_8Mipk3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:21:37	FR0000120271	56,600	EUR	563	XPAR	OD_8Mipk3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:22:02	FR0000120271	56,590	EUR	81	TQEX	OD_8MipqYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:22:02	FR0000120271	56,590	EUR	88	CEUX	OD_8MipqYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:22:02	FR0000120271	56,600	EUR	116	XPAR	OD_8MipqYa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:22:33	FR0000120271	56,570	EUR	69	XPAR	OD_8MipyX4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:22:41	FR0000120271	56,560	EUR	105	CEUX	OD_8Miq0l9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:22:41	FR0000120271	56,560	EUR	155	XPAR	OD_8Miq0lM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:23:10	FR0000120271	56,540	EUR	61	XPAR	OD_8Miq8JZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:23:25	FR0000120271	56,540	EUR	60	AQEU	OD_8MiqC6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:24:15	FR0000120271	56,550	EUR	567	XPAR	OD_8MiqP75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:25:05	FR0000120271	56,560	EUR	227	XPAR	OD_8MiqcG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:25:30	FR0000120271	56,560	EUR	41	AQEU	OD_8MiqieP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:25:30	FR0000120271	56,560	EUR	12	AQEU	OD_8MiqieQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:25:41	FR0000120271	56,550	EUR	59	TQEX	OD_8MiqlQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:25:41	FR0000120271	56,550	EUR	15	XPAR	OD_8MiqlQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:25:41	FR0000120271	56,550	EUR	65	XPAR	OD_8MiqlQW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:26:27	FR0000120271	56,560	EUR	274	XPAR	OD_8MiqvTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:26:27	FR0000120271	56,560	EUR	311	XPAR	OD_8MiqxTr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:27:57	FR0000120271	56,560	EUR	314	CEUX	OD_8MirKn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:28:14	FR0000120271	56,560	EUR	130	XPAR	OD_8MirPJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:28:14	FR0000120271	56,560	EUR	180	XPAR	OD_8MirPJl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:28:34	FR0000120271	56,560	EUR	68	TQEX	OD_8MirUWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:28:57	FR0000120271	56,560	EUR	121	CEUX	OD_8MirwVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:29:00	FR0000120271	56,550	EUR	71	TQEX	OD_8MirbHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:29:00	FR0000120271	56,550	EUR	125	CEUX	OD_8MirbHR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:29:00	FR0000120271	56,550	EUR	65	AQEU	OD_8MirbHR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:29:00	FR0000120271	56,550	EUR	322	XPAR	OD_8MirbHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:29:00	FR0000120271	56,550	EUR	390	XPAR	OD_8MirbHV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:29:02	FR0000120271	56,540	EUR	312	XPAR	OD_8Mirbjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:30:15	FR0000120271	56,520	EUR	66	TQEX	OD_8Mirut4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:30:15	FR0000120271	56,520	EUR	65	CEUX	OD_8Mirut5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:30:15	FR0000120271	56,520	EUR	85	XPAR	OD_8MirutB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:30:18	FR0000120271	56,510	EUR	614	XPAR	OD_8MirveH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:30:29	FR0000120271	56,510	EUR	193	CEUX	OD_8MiryJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:30:40	FR0000120271	56,510	EUR	93	XPAR	OD_8Mis1MR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:30:47	FR0000120271	56,510	EUR	10	XPAR	OD_8Mis35f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:31:01	FR0000120271	56,510	EUR	74	XPAR	OD_8Mis6nb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:32:18	FR0000120271	56,510	EUR	67	TQEX	OD_8MisQkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:32:18	FR0000120271	56,510	EUR	207	XPAR	OD_8MisQkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:32:52	FR0000120271	56,500	EUR	77	CEUX	OD_8MisZWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:33:01	FR0000120271	56,500	EUR	131	CEUX	OD_8Misc2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:33:01	FR0000120271	56,500	EUR	159	XPAR	OD_8Misc2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:33:01	FR0000120271	56,500	EUR	87	XPAR	OD_8Misc2j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:33:04	FR0000120271	56,490	EUR	346	XPAR	OD_8MiscmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:33:04	FR0000120271	56,500	EUR	63	AQEU	OD_8MiscmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:33:24	FR0000120271	56,490	EUR	184	CEUX	OD_8Misi3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:33:24	FR0000120271	56,490	EUR	77	XPAR	OD_8Misi3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:34:37	FR0000120271	56,500	EUR	73	CEUX	OD_8Mit0xC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:34:37	FR0000120271	56,500	EUR	62	AQEU	OD_8MitbnD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:34:56	FR0000120271	56,500	EUR	689	XPAR	OD_8Mit5op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:35:02	FR0000120271	56,500	EUR	110	CEUX	OD_8Mit7QX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:35:02	FR0000120271	56,500	EUR	2	CEUX	OD_8Mit7QZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:35:02	FR0000120271	56,500	EUR	1	CEUX	OD_8Mit7Qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:35:02	FR0000120271	56,500	EUR	94	XPAR	OD_8Mit7Qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:36:05	FR0000120271	56,500	EUR	97	TQEX	OD_8MitNII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:37:05	FR0000120271	56,500	EUR	708	XPAR	OD_8MitdT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:37:05	FR0000120271	56,500	EUR	92	TQEX	OD_8MitdTA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:38:10	FR0000120271	56,510	EUR	87	CEUX	OD_8MituMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:38:26	FR0000120271	56,500	EUR	221	CEUX	OD_8Mityci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:38:26	FR0000120271	56,500	EUR	64	TQEX	OD_8Mityci-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:38:26	FR0000120271	56,500	EUR	61	AQEU	OD_8Mityci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:38:52	FR0000120271	56,500	EUR	73	CEUX	OD_8Miu5Ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:38:52	FR0000120271	56,500	EUR	171	XPAR	OD_8Miu5Ov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:38:52	FR0000120271	56,500	EUR	759	XPAR	OD_8Miu5Ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:39:36	FR0000120271	56,500	EUR	3	XPAR	OD_8MiuGce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:41:09	FR0000120271	56,510	EUR	120	CEUX	OD_8Miuexp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:41:09	FR0000120271	56,510	EUR	274	CEUX	OD_8Miuexp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:42:09	FR0000120271	56,530	EUR	2	TQEX	OD_8MiuufE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:42:09	FR0000120271	56,530	EUR	55	TQEX	OD_8MiuufF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:57:08	FR0000120271	56,480	EUR	116	XPAR	OD_8MiygMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:57:17	FR0000120271	56,480	EUR	58	TQEX	OD_8MiyihH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:58:02	FR0000120271	56,470	EUR	71	AQEU	OD_8MiyuSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:58:44	FR0000120271	56,470	EUR	195	XPAR	OD_8Miz5Nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:59:44	FR0000120271	56,470	EUR	75	CEUX	OD_8MizKxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:59:44	FR0000120271	56,470	EUR	7	TQEX	OD_8MizKxa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:59:44	FR0000120271	56,470	EUR	49	TQEX	OD_8MizKxa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:59:58	FR0000120271	56,480	EUR	259	XPAR	OD_8MizOdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 12:59:58	FR0000120271	56,480	EUR	368	XPAR	OD_8MizOdT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:00:03	FR0000120271	56,470	EUR	561	XPAR	OD_8MizQ3Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:00:03	FR0000120271	56,470	EUR	91	CEUX	OD_8MizQ3Y-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:00:05	FR0000120271	56,480	EUR	59	AQEU	OD_8MizQSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:00:12	FR0000120271	56,490	EUR	82	XPAR	OD_8MizSAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:01:16	FR0000120271	56,500	EUR	73	XPAR	OD_8MizivV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:01:43	FR0000120271	56,490	EUR	94	TQEX	OD_8MizpwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:01:43	FR0000120271	56,490	EUR	73	XPAR	OD_8Mizpwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:01:43	FR0000120271	56,490	EUR	746	XPAR	OD_8Mizpwb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:01:58	FR0000120271	56,500	EUR	64	XPAR	OD_8MizItmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:02:18	FR0000120271	56,500	EUR	280	CEUX	OD_8Mizz7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:02:18	FR0000120271	56,500	EUR	82	XPAR	OD_8Mizz7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:02:27	FR0000120271	56,500	EUR	67	CEUX	OD_8Mj01Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:02:27	FR0000120271	56,500	EUR	18	CEUX	OD_8Mj01Nc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:03:04	FR0000120271	56,500	EUR	113	CEUX	OD_8Mj0BA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:03:04	FR0000120271	56,500	EUR	592	XPAR	OD_8Mj0BA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:03:05	FR0000120271	56,500	EUR	61	AQEU	OD_8Mj0BN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:04:40	FR0000120271	56,510	EUR	71	CEUX	OD_8Mj0Zzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:05:55	FR0000120271	56,530	EUR	106	TQEX	OD_8Mj0tXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:06:15	FR0000120271	56,540	EUR	637	XPAR	OD_8Mj0yi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:06:15	FR0000120271	56,540	EUR	244	XPAR	OD_8Mj0yi9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:06:15	FR0000120271	56,540	EUR	77	XPAR	OD_8Mj0yi9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:08:14	FR0000120271	56,550	EUR	514	XPAR	OD_8Mj1Tfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:08:20	FR0000120271	56,550	EUR	364	CEUX	OD_8Mj1VE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:08:38	FR0000120271	56,540	EUR	336	CEUX	OD_8Mj1Zr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:08:38	FR0000120271	56,540	EUR	629	XPAR	OD_8Mj1ZrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:09:46	FR0000120271	56,560	EUR	202	XPAR	OD_8Mj1rby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:10:08	FR0000120271	56,550	EUR	75	AQEU	OD_8Mj1xMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:10:08	FR0000120271	56,550	EUR	988	XPAR	OD_8Mj1xN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:11:37	FR0000120271	56,550	EUR	2	XPAR	OD_8Mj2KQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:11:37	FR0000120271	56,550	EUR	2	XPAR	OD_8Mj2KQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:11:37	FR0000120271	56,550	EUR	256	XPAR	OD_8Mj2KQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:11:50	FR0000120271	56,550	EUR	103	CEUX	OD_8Mj2NrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:12:13	FR0000120271	56,550	EUR	94	TQEX	OD_8Mj2Tq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:12:13	FR0000120271	56,550	EUR	24	TQEX	OD_8Mj2Tq2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:12:13	FR0000120271	56,550	EUR	23	TQEX	OD_8Mj2Tq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:13:34	FR0000120271	56,560	EUR	679	XPAR	OD_8Mj2oyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:14:24	FR0000120271	56,550	EUR	75	XPAR	OD_8Mj31u2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:14:30	FR0000120271	56,570	EUR	179	CEUX	OD_8Mj33UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:14:30	FR0000120271	56,570	EUR	83	TQEX	OD_8Mj33UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:14:30	FR0000120271	56,570	EUR	123	CEUX	OD_8Mj33UL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:14:30	FR0000120271	56,570	EUR	123	CEUX	OD_8Mj33UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:14:30	FR0000120271	56,570	EUR	5	XPAR	OD_8Mj33UW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:14:30	FR0000120271	56,570	EUR	642	XPAR	OD_8Mj33W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:14:47	FR0000120271	56,560	EUR	216	CEUX	OD_8Mj37mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:14:47	FR0000120271	56,560	EUR	62	TQEX	OD_8Mj37mo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:14:47	FR0000120271	56,560	EUR	47	TQEX	OD_8Mj37mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:14:47	FR0000120271	56,560	EUR	204	XPAR	OD_8Mj37mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:15:56	FR0000120271	56,550	EUR	56	AQEU	OD_8Mj3Pmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:16:00	FR0000120271	56,550	EUR	112	AQEU	OD_8Mj3Qzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:16:04	FR0000120271	56,540	EUR	246	XPAR	OD_8Mj3Rsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:17:58	FR0000120271	56,540	EUR	17	XPAR	OD_8Mj3vXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:17:58	FR0000120271	56,540	EUR	323	XPAR	OD_8Mj3vXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:17:58	FR0000120271	56,540	EUR	314	XPAR	OD_8Mj3vXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:18:17	FR0000120271	56,540	EUR	58	AQEU	OD_8Mj40Vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:18:34	FR0000120271	56,530	EUR	88	TQEX	OD_8Mj453w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:18:34	FR0000120271	56,530	EUR	204	CEUX	OD_8Mj453w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:18:34	FR0000120271	56,530	EUR	68	XPAR	OD_8Mj4545-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:18:40	FR0000120271	56,520	EUR	59	CEUX	OD_8Mj46SN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:18:40	FR0000120271	56,520	EUR	523	XPAR	OD_8Mj46SS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:18:40	FR0000120271	56,520	EUR	85	TQEX	OD_8Mj46WK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:19:35	FR0000120271	56,520	EUR	44	AQEU	OD_8Mj4Kp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:19:35	FR0000120271	56,520	EUR	15	AQEU	OD_8Mj4Kp5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:20:01	FR0000120271	56,520	EUR	932	XPAR	OD_8Mj4RZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:20:29	FR0000120271	56,520	EUR	26	TQEX	OD_8Mj4Ys5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:20:29	FR0000120271	56,520	EUR	23	TQEX	OD_8Mj4Ys6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:21:04	FR0000120271	56,520	EUR	170	CEUX	OD_8Mj4hyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:22:12	FR0000120271	56,530	EUR	263	XPAR	OD_8Mj4zfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:22:41	FR0000120271	56,520	EUR	66	TQEX	OD_8Mj577P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:22:41	FR0000120271	56,520	EUR	216	XPAR	OD_8Mj577P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:23:07	FR0000120271	56,520	EUR	266	CEUX	OD_8Mj5E5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:23:07	FR0000120271	56,520	EUR	60	AQEU	OD_8Mj5E5g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:23:55	FR0000120271	56,520	EUR	90	CEUX	OD_8Mj5QVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:24:07	FR0000120271	56,520	EUR	2	XPAR	OD_8Mj5TgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:24:07	FR0000120271	56,520	EUR	2	XPAR	OD_8Mj5TgA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:24:52	FR0000120271	56,530	EUR	384	XPAR	OD_8Mj5f6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:24:56	FR0000120271	56,530	EUR	91	CEUX	OD_8Mj5gKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:26:01	FR0000120271	56,520	EUR	92	CEUX	OD_8Mj5xB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:26:01	FR0000120271	56,520	EUR	55	AQEU	OD_8Mj5xB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:26:01	FR0000120271	56,520	EUR	119	CEUX	OD_8Mj5xBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:26:01	FR0000120271	56,520	EUR	387	XPAR	OD_8Mj5xBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:26:01	FR0000120271	56,520	EUR	573	XPAR	OD_8Mj5xBD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:26:01	FR0000120271	56,520	EUR	59	TQEX	OD_8Mj5xBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:26:01	FR0000120271	56,520	EUR	215	XPAR	OD_8Mj5xFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:26:01	FR0000120271	56,520	EUR	192	XPAR	OD_8Mj5xFE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:26:01	FR0000120271	56,520	EUR	7	TQEX	OD_8Mj5xI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:26:08	FR0000120271	56,520	EUR	55	TQEX	OD_8Mj5z3v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:26:32	FR0000120271	56,510	EUR	25	XPAR	OD_8Mj65FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:27:03	FR0000120271	56,510	EUR	74	CEUX	OD_8Mj6D7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:27:03	FR0000120271	56,510	EUR	86	XPAR	OD_8Mj6D7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:27:36	FR0000120271	56,500	EUR	12	XPAR	OD_8Mj6M3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:27:38	FR0000120271	56,510	EUR	26	TQEX	OD_8Mj6MTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:27:38	FR0000120271	56,510	EUR	25	TQEX	OD_8Mj6MTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:27:38	FR0000120271	56,510	EUR	7	TQEX	OD_8Mj6MTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:28:42	FR0000120271	56,500	EUR	59	AQEU	OD_8Mj6dDu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:28:54	FR0000120271	56,500	EUR	112	XPAR	OD_8Mj6g8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:28:55	FR0000120271	56,500	EUR	394	CEUX	OD_8Mj6gPu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:28:55	FR0000120271	56,500	EUR	444	XPAR	OD_8Mj6gQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:30:00	FR0000120271	56,510	EUR	419	XPAR	OD_8Mj6xJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:30:43	FR0000120271	56,530	EUR	3	XPAR	OD_8Mj78cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:30:43	FR0000120271	56,530	EUR	5	XPAR	OD_8Mj78ck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:30:43	FR0000120271	56,530	EUR	258	XPAR	OD_8Mj78ck-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuv

TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:45:02	FR0000120271	56,410	EUR	103	TQEX	OD_8MjAk5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:45:02	FR0000120271	56,410	EUR	546	XPAR	OD_8MjAk5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:46:02	FR0000120271	56,420	EUR	582	XPAR	OD_8MjAzaM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:46:02	FR0000120271	56,420	EUR	65	XPAR	OD_8MjAzaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:46:42	FR0000120271	56,420	EUR	434	CEUX	OD_8MjBABF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:47:17	FR0000120271	56,420	EUR	684	XPAR	OD_8MjBJ5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:47:28	FR0000120271	56,420	EUR	82	CEUX	OD_8MjBM9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:47:28	FR0000120271	56,420	EUR	163	XPAR	OD_8MjBM9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:49:03	FR0000120271	56,420	EUR	335	XPAR	OD_8MjBkuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:49:03	FR0000120271	56,420	EUR	316	XPAR	OD_8MjBkuA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:49:04	FR0000120271	56,420	EUR	36	AQEU	OD_8MjBkuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:49:25	FR0000120271	56,420	EUR	115	AQEU	OD_8MjBqNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:50:20	FR0000120271	56,410	EUR	88	TQEX	OD_8MjC4tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:50:20	FR0000120271	56,410	EUR	153	CEUX	OD_8MjC4tZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:50:20	FR0000120271	56,410	EUR	131	TQEX	OD_8MjC4tZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:50:20	FR0000120271	56,410	EUR	147	CEUX	OD_8MjC4ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:50:20	FR0000120271	56,410	EUR	62	AQEU	OD_8MjC4tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:50:20	FR0000120271	56,410	EUR	96	XPAR	OD_8MjC4tk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:51:17	FR0000120271	56,410	EUR	53	TQEX	OD_8MjCJd9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:51:32	FR0000120271	56,400	EUR	168	CEUX	OD_8MjCNR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:51:32	FR0000120271	56,400	EUR	915	XPAR	OD_8MjCNR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:51:42	FR0000120271	56,400	EUR	73	CEUX	OD_8MjCQ3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:51:49	FR0000120271	56,400	EUR	17	XPAR	OD_8MjCRqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:52:42	FR0000120271	56,410	EUR	109	CEUX	OD_8MjCfn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:52:42	FR0000120271	56,400	EUR	91	XPAR	OD_8MjCfnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:53:16	FR0000120271	56,420	EUR	461	XPAR	OD_8MjCovh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:53:57	FR0000120271	56,420	EUR	125	CEUX	OD_8MjCzG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:53:57	FR0000120271	56,420	EUR	53	TQEX	OD_8MjCzGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:54:04	FR0000120271	56,410	EUR	68	XPAR	OD_8MjD0ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:55:02	FR0000120271	56,430	EUR	769	XPAR	OD_8MjDG2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:55:36	FR0000120271	56,440	EUR	133	XPAR	OD_8MjDOx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:56:47	FR0000120271	56,450	EUR	567	XPAR	OD_8MjDhNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:57:04	FR0000120271	56,450	EUR	69	CEUX	OD_8MjDltM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:57:04	FR0000120271	56,450	EUR	71	CEUX	OD_8MjDltN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:57:23	FR0000120271	56,440	EUR	77	XPAR	OD_8MjDqmp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:57:23	FR0000120271	56,440	EUR	79	AQEU	OD_8MjDqol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:58:37	FR0000120271	56,460	EUR	3	XPAR	OD_8MjEA8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:58:38	FR0000120271	56,460	EUR	635	XPAR	OD_8MjEAPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:59:07	FR0000120271	56,450	EUR	96	TQEX	OD_8MjEHuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:59:07	FR0000120271	56,450	EUR	70	XPAR	OD_8MjEHuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:59:28	FR0000120271	56,450	EUR	255	CEUX	OD_8MjENM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:59:28	FR0000120271	56,450	EUR	79	CEUX	OD_8MjENM1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:59:28	FR0000120271	56,450	EUR	4	CEUX	OD_8MjENM1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 13:59:54	FR0000120271	56,440	EUR	199	XPAR	OD_8MjEU8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:00:01	FR0000120271	56,460	EUR	223	XPAR	OD_8MjEVwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:00:01	FR0000120271	56,460	EUR	298	XPAR	OD_8MjEVwk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:01:08	FR0000120271	56,450	EUR	19	CEUX	OD_8MjEnMv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:02:27	FR0000120271	56,460	EUR	1258	XPAR	OD_8MjF7ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:02:54	FR0000120271	56,460	EUR	177	XPAR	OD_8MjFEwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:04:02	FR0000120271	56,470	EUR	1019	CEUX	OD_8MjFWWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:06:24	FR0000120271	56,490	EUR	798	XPAR	OD_8MjG7Zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:06:24	FR0000120271	56,490	EUR	148	XPAR	OD_8MjG7Zm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:06:25	FR0000120271	56,490	EUR	213	XPAR	OD_8MjG7pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:06:25	FR0000120271	56,490	EUR	413	XPAR	OD_8MjG7px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:06:30	FR0000120271	56,490	EUR	76	CEUX	OD_8MjG98n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:17	FR0000120271	56,480	EUR	197	TQEX	OD_8MjGb4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:17	FR0000120271	56,480	EUR	427	CEUX	OD_8MjGb4a-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:17	FR0000120271	56,480	EUR	169	TQEX	OD_8MjGb4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:17	FR0000120271	56,480	EUR	732	XPAR	OD_8MjGb4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:17	FR0000120271	56,480	EUR	36	XPAR	OD_8MjGb4e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:17	FR0000120271	56,480	EUR	221	XPAR	OD_8MjGb4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:21	FR0000120271	56,480	EUR	357	XPAR	OD_8MjGc1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:41	FR0000120271	56,480	EUR	91	TQEX	OD_8MjGhEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:54	FR0000120271	56,470	EUR	105	CEUX	OD_8MjGkcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:54	FR0000120271	56,470	EUR	82	XPAR	OD_8MjGkcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:54	FR0000120271	56,470	EUR	104	XPAR	OD_8MjGkcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:08:54	FR0000120271	56,470	EUR	288	AQEU	OD_8MjGkd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:09:00	FR0000120271	56,460	EUR	101	XPAR	OD_8MjGm5t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:09:11	FR0000120271	56,450	EUR	68	AQEU	OD_8MjGowg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:09:11	FR0000120271	56,450	EUR	72	XPAR	OD_8MjGowq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:09:55	FR0000120271	56,460	EUR	169	XPAR	OD_8MjH0RT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:11:22	FR0000120271	56,480	EUR	206	CEUX	OD_8MjHN6x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:11:22	FR0000120271	56,480	EUR	99	XPAR	OD_8MjHN72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:11:22	FR0000120271	56,480	EUR	166	XPAR	OD_8MjHN72-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:11:22	FR0000120271	56,480	EUR	166	XPAR	OD_8MjHN73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:11:35	FR0000120271	56,480	EUR	381	XPAR	OD_8MjHQYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:12:04	FR0000120271	56,470	EUR	64	CEUX	OD_8MjHY5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:12:04	FR0000120271	56,470	EUR	313	XPAR	OD_8MjHY5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:12:04	FR0000120271	56,470	EUR	33	XPAR	OD_8MjHY5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:12:04	FR0000120271	56,470	EUR	33	XPAR	OD_8MjHY5f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:13:20	FR0000120271	56,480	EUR	225	CEUX	OD_8MjHrnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:13:20	FR0000120271	56,480	EUR	70	XPAR	OD_8MjHrnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:13:20	FR0000120271	56,480	EUR	70	XPAR	OD_8MjHrnJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:13:22	FR0000120271	56,480	EUR	96	AQEU	OD_8MjHsM9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:13:22	FR0000120271	56,480	EUR	278	XPAR	OD_8MjHsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:13:23	FR0000120271	56,480	EUR	37	AQEU	OD_8MjHsZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:13:23	FR0000120271	56,480	EUR	37	AQEU	OD_8MjHsZb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:13:40	FR0000120271	56,480	EUR	110	TQEX	OD_8MjHx0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:14:41	FR0000120271	56,470	EUR	142	CEUX	OD_8MjICkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:14:41	FR0000120271	56,470	EUR	61	XPAR	OD_8MjICkg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:14:41	FR0000120271	56,470	EUR	390	XPAR	OD_8MjICkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:14:41	FR0000120271	56,470	EUR	93	TQEX	OD_8MjICll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:15:03	FR0000120271	56,470	EUR	38	AQEU	OD_8MjIlaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:15:03	FR0000120271	56,470	EUR	22	AQEU	OD_8MjIlaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:15:09	FR0000120271	56,460	EUR	534	XPAR	OD_8MjIk2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:15:15	FR0000120271	56,460	EUR	116	CEUX	OD_8MjILhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:15:22	FR0000120271	56,460	EUR	111	TQEX	OD_8MjINZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:15:23	FR0000120271	56,450	EUR	108	CEUX	OD_8MjINkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:15:23	FR0000120271	56,450	EUR	115	XPAR	OD_8MjINki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:15:23	FR0000120271	56,450	EUR	115	XPAR	OD_8MjINki-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:16:31	FR0000120271	56,460	EUR	192	XPAR	OD_8MjItU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:16:42	FR0000120271	56,440	EUR	96	CEUX	OD_8MjiIQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:16:44	FR0000120271	56,440	EUR	76	CEUX	OD_8MjiisS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:16:44	FR0000120271	56,440	EUR	115	XPAR	OD_8MjiisS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:16:44	FR0000120271	56,440	EUR	80	XPAR	OD_8MjiisD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:16:44	FR0000120271	56,440	EUR	445	XPAR	OD_8MjiisG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:17:15	FR0000120271	56,440	EUR	41	AQEU	OD_8MjIqxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:17:15	FR0000120271	56,440	EUR	24	AQEU	OD_8MjIqxC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:17:34	FR0000120271	56,430	EUR	88	CEUX	OD_8MjIvri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:17:34	FR0000120271	56,430	EUR	88	XPAR	OD_8MjIvrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:18:45	FR0000120271	56,430	EUR	895	XPAR	OD_8MjJEKa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:18:45	FR0000120271	56,430	EUR	73	TQEX	OD_8MjJEKf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:19:11	FR0000120271	56,420	EUR	132	CEUX	OD_8MjJKzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EIO4ESM68	Kepler C

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:33:51	FR0000120271	56,390	EUR	103	CEUX	OD_8MjN24g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:33:53	FR0000120271	56,390	EUR	184	CEUX	OD_8MjN2cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:34:00	FR0000120271	56,380	EUR	186	XPAR	OD_8MjN4UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:34:00	FR0000120271	56,380	EUR	361	XPAR	OD_8MjN4UC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:34:59	FR0000120271	56,390	EUR	323	XPAR	OD_8MjNJij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:34:59	FR0000120271	56,390	EUR	728	XPAR	OD_8MjNJim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:35:01	FR0000120271	56,390	EUR	32	TQEX	OD_8MjNKF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:35:25	FR0000120271	56,390	EUR	13	CEUX	OD_8MjNQZZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:35:30	FR0000120271	56,390	EUR	62	CEUX	OD_8MjNRjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:36:17	FR0000120271	56,410	EUR	224	CEUX	OD_8MjNe0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:37:10	FR0000120271	56,410	EUR	98	TQEX	OD_8MjNrjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:37:10	FR0000120271	56,410	EUR	98	TQEX	OD_8MjNrjS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:37:10	FR0000120271	56,410	EUR	889	XPAR	OD_8MjNrmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:37:10	FR0000120271	56,410	EUR	669	XPAR	OD_8MjNrmX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:37:10	FR0000120271	56,410	EUR	207	AQEU	OD_8MjNrmo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:37:10	FR0000120271	56,410	EUR	138	TQEX	OD_8MjNrnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:37:10	FR0000120271	56,410	EUR	25	TQEX	OD_8MjNrnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:37:10	FR0000120271	56,410	EUR	7	TQEX	OD_8MjNrnw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:37:10	FR0000120271	56,410	EUR	131	XPAR	OD_8MjNroE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:39:03	FR0000120271	56,410	EUR	512	CEUX	OD_8MjOLDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:39:03	FR0000120271	56,410	EUR	173	CEUX	OD_8MjOLDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:39:03	FR0000120271	56,410	EUR	803	XPAR	OD_8MjOLDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:39:03	FR0000120271	56,410	EUR	4	XPAR	OD_8MjOLDJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:40:08	FR0000120271	56,420	EUR	183	XPAR	OD_8MjOc2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:40:08	FR0000120271	56,420	EUR	798	XPAR	OD_8MjOc2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:43:21	FR0000120271	56,460	EUR	100	TQEX	OD_8MjPQHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:43:21	FR0000120271	56,460	EUR	105	AQEU	OD_8MjPQHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:43:27	FR0000120271	56,460	EUR	364	CEUX	OD_8MjPRsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:43:28	FR0000120271	56,460	EUR	311	CEUX	OD_8MjPS8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:43:37	FR0000120271	56,460	EUR	258	XPAR	OD_8MjPUTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:43:37	FR0000120271	56,460	EUR	694	XPAR	OD_8MjPUTz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:43:38	FR0000120271	56,460	EUR	104	XPAR	OD_8MjPUk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:43:38	FR0000120271	56,460	EUR	257	XPAR	OD_8MjPUk6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:43:39	FR0000120271	56,460	EUR	384	XPAR	OD_8MjPV0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:44:20	FR0000120271	56,450	EUR	701	XPAR	OD_8MjPfil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:45:28	FR0000120271	56,460	EUR	828	XPAR	OD_8MjPxJD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:45:31	FR0000120271	56,460	EUR	294	XPAR	OD_8MjPyH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:45:39	FR0000120271	56,460	EUR	436	CEUX	OD_8MjQ0Je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:45:45	FR0000120271	56,450	EUR	57	AQEU	OD_8MjQ1pR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:45:45	FR0000120271	56,450	EUR	180	CEUX	OD_8MjQ1pS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:45:45	FR0000120271	56,450	EUR	187	TQEX	OD_8MjQ1pT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:45:45	FR0000120271	56,450	EUR	125	XPAR	OD_8MjQ1pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:46:19	FR0000120271	56,440	EUR	158	XPAR	OD_8MjQAWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:46:32	FR0000120271	56,440	EUR	115	TQEX	OD_8MjQE8h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:46:32	FR0000120271	56,440	EUR	58	CEUX	OD_8MjQE8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:46:32	FR0000120271	56,440	EUR	372	XPAR	OD_8MjQE8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:46:40	FR0000120271	56,440	EUR	113	CEUX	OD_8MjQG1s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:46:42	FR0000120271	56,440	EUR	62	AQEU	OD_8MjQGV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:46:51	FR0000120271	56,430	EUR	69	AQEU	OD_8MjQlwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:46:51	FR0000120271	56,430	EUR	90	CEUX	OD_8MjQlwT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:46:51	FR0000120271	56,430	EUR	83	XPAR	OD_8MjQlwe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:46:51	FR0000120271	56,430	EUR	75	XPAR	OD_8MjQlwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:49:08	FR0000120271	56,460	EUR	1228	XPAR	OD_8MjQsdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:49:08	FR0000120271	56,460	EUR	273	XPAR	OD_8MjQsdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:50:50	FR0000120271	56,460	EUR	568	CEUX	OD_8MjRJCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:50:50	FR0000120271	56,460	EUR	159	TQEX	OD_8MjRJCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:50:50	FR0000120271	56,460	EUR	1038	XPAR	OD_8MjRJCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:51:02	FR0000120271	56,450	EUR	166	CEUX	OD_8MjRM7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:51:02	FR0000120271	56,450	EUR	84	XPAR	OD_8MjRM85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:51:02	FR0000120271	56,450	EUR	268	XPAR	OD_8MjRM85-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:51:21	FR0000120271	56,440	EUR	88	TQEX	OD_8MjRRF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:51:21	FR0000120271	56,440	EUR	57	CEUX	OD_8MjRRF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:51:21	FR0000120271	56,440	EUR	209	XPAR	OD_8MjRRF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:52:22	FR0000120271	56,460	EUR	123	XPAR	OD_8MjRh3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:52:23	FR0000120271	56,460	EUR	14	AQEU	OD_8MjRhJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:52:23	FR0000120271	56,460	EUR	101	AQEU	OD_8MjRhJd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:54:11	FR0000120271	56,490	EUR	140	CEUX	OD_8MjS9Uf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:54:11	FR0000120271	56,490	EUR	182	CEUX	OD_8MjS9Ug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:54:11	FR0000120271	56,490	EUR	144	CEUX	OD_8MjS9Ug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:54:11	FR0000120271	56,490	EUR	1438	XPAR	OD_8MjS9Uj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:54:14	FR0000120271	56,480	EUR	368	XPAR	OD_8MjSA0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:55:22	FR0000120271	56,500	EUR	105	TQEX	OD_8MjSRsd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:56:10	FR0000120271	56,520	EUR	840	XPAR	OD_8MjSeMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:57:25	FR0000120271	56,540	EUR	164	CEUX	OD_8MjSxsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:57:43	FR0000120271	56,540	EUR	120	TQEX	OD_8MjT2Yr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:58:01	FR0000120271	56,530	EUR	1121	XPAR	OD_8MjT7DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:58:03	FR0000120271	56,530	EUR	570	XPAR	OD_8MjT7ph-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:58:26	FR0000120271	56,540	EUR	364	CEUX	OD_8MjTDkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:58:26	FR0000120271	56,540	EUR	77	CEUX	OD_8MjTDkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:58:26	FR0000120271	56,540	EUR	23	CEUX	OD_8MjTDkW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:58:45	FR0000120271	56,530	EUR	256	CEUX	OD_8MjTIjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:58:45	FR0000120271	56,530	EUR	58	TQEX	OD_8MjTIky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:58:45	FR0000120271	56,530	EUR	154	XPAR	OD_8MjTIl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:58:45	FR0000120271	56,530	EUR	51	XPAR	OD_8MjTIlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:59:11	FR0000120271	56,520	EUR	301	XPAR	OD_8MjTPaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:59:11	FR0000120271	56,520	EUR	63	CEUX	OD_8MjTPah-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:59:11	FR0000120271	56,520	EUR	152	TQEX	OD_8MjTPai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 14:59:32	FR0000120271	56,530	EUR	245	AQEU	OD_8MjTUut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:00:05	FR0000120271	56,550	EUR	998	XPAR	OD_8MjTdT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:01:01	FR0000120271	56,530	EUR	317	CEUX	OD_8MjTsBo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:01:01	FR0000120271	56,530	EUR	126	TQEX	OD_8MjTsBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:01:01	FR0000120271	56,530	EUR	6	XPAR	OD_8MjTsBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:01:01	FR0000120271	56,530	EUR	6	XPAR	OD_8MjTsBy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:01:01	FR0000120271	56,530	EUR	69	XPAR	OD_8MjTsBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:01:25	FR0000120271	56,520	EUR	348	CEUX	OD_8MjTyOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:01:25	FR0000120271	56,520	EUR	705	XPAR	OD_8MjTyOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:01:25	FR0000120271	56,520	EUR	119	AQEU	OD_8MjTyOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:02:20	FR0000120271	56,520	EUR	78	TQEX	OD_8MjUCh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:06	FR0000120271	56,510	EUR	62	CEUX	OD_8MjUOWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:06	FR0000120271	56,510	EUR	236	CEUX	OD_8MjUOcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:10	FR0000120271	56,510	EUR	110	AQEU	OD_8MjUPZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:10	FR0000120271	56,510	EUR	691	XPAR	OD_8MjUPZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:10	FR0000120271	56,510	EUR	853	XPAR	OD_8MjUPZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:29	FR0000120271	56,510	EUR	37	XPAR	OD_8MjUR5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:36	FR0000120271	56,510	EUR	5	XPAR	OD_8MjUWWq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:36	FR0000120271	56,510	EUR	10	XPAR	OD_8MjUWWq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:36	FR0000120271	56,510	EUR	323	XPAR	OD_8MjUWWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:36	FR0000120271	56,510	EUR	492	XPAR	OD_8MjUWWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:48	FR0000120271	56,500	EUR	93	CEUX	OD_8MjUZUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:03:48	FR0000120271	56,500	EUR	58	AQEU	OD_8MjUZUB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:05:03	FR0000120271	56,500	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:16:15	FR0000120271	56,450	EUR	370	XPAR	OD_8MjXhmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:17:21	FR0000120271	56,460	EUR	86	XPAR	OD_8MjXz1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:17:21	FR0000120271	56,460	EUR	648	XPAR	OD_8MjXz1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:17:30	FR0000120271	56,460	EUR	6	CEUX	OD_8MjY1M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:17:30	FR0000120271	56,460	EUR	171	CEUX	OD_8MjY1MA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:17:31	FR0000120271	56,460	EUR	101	CEUX	OD_8MjY1cD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:18:35	FR0000120271	56,460	EUR	136	CEUX	OD_8MjYIGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:19:12	FR0000120271	56,460	EUR	192	TQEX	OD_8MjYRtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:19:14	FR0000120271	56,450	EUR	131	CEUX	OD_8MjYSUs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:19:14	FR0000120271	56,450	EUR	150	CEUX	OD_8MjYSUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:19:14	FR0000120271	56,450	EUR	148	XPAR	OD_8MjYSV7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:19:37	FR0000120271	56,460	EUR	519	CEUX	OD_8MjYYRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:19:42	FR0000120271	56,450	EUR	152	CEUX	OD_8MjYZc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:19:42	FR0000120271	56,450	EUR	270	XPAR	OD_8MjYZcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:19:42	FR0000120271	56,450	EUR	155	XPAR	OD_8MjYZca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:19:42	FR0000120271	56,450	EUR	37	AQEU	OD_8MjYZdj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:19:45	FR0000120271	56,450	EUR	140	CEUX	OD_8MjYaUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:20:09	FR0000120271	56,450	EUR	9	AQEU	OD_8MjYgdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:20:35	FR0000120271	56,450	EUR	9	XPAR	OD_8MjYns9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:20:45	FR0000120271	56,450	EUR	313	XPAR	OD_8MjYq1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:20:45	FR0000120271	56,450	EUR	1606	XPAR	OD_8MjYq1M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:20:49	FR0000120271	56,450	EUR	62	CEUX	OD_8MjYr6Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:20:49	FR0000120271	56,450	EUR	74	TQEX	OD_8MjYr6Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:20:49	FR0000120271	56,450	EUR	434	XPAR	OD_8MjYr6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:20:49	FR0000120271	56,450	EUR	9	XPAR	OD_8MjYr6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:20:49	FR0000120271	56,450	EUR	54	AQEU	OD_8MjYr6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:21:05	FR0000120271	56,440	EUR	86	XPAR	OD_8MjYvDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:21:55	FR0000120271	56,450	EUR	182	CEUX	OD_8MjZ8Hy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:21:55	FR0000120271	56,450	EUR	214	CEUX	OD_8MjZ8Hy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:21:55	FR0000120271	56,450	EUR	687	XPAR	OD_8MjZ8I8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:22:02	FR0000120271	56,440	EUR	56	CEUX	OD_8MjZA9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:22:13	FR0000120271	56,440	EUR	93	TQEX	OD_8MjZCv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:22:13	FR0000120271	56,440	EUR	344	XPAR	OD_8MjZCvQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:22:32	FR0000120271	56,450	EUR	74	XPAR	OD_8MjZHqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:22:41	FR0000120271	56,450	EUR	122	XPAR	OD_8MjZKHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:22:48	FR0000120271	56,440	EUR	58	TQEX	OD_8MjZM4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:22:48	FR0000120271	56,440	EUR	430	XPAR	OD_8MjZM4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:22:56	FR0000120271	56,440	EUR	7	TQEX	OD_8MjZOBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:23:03	FR0000120271	56,440	EUR	131	AQEU	OD_8MjZPz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:24:02	FR0000120271	56,430	EUR	424	CEUX	OD_8MjZfKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:24:02	FR0000120271	56,430	EUR	69	AQEU	OD_8MjZfKq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:24:02	FR0000120271	56,430	EUR	76	TQEX	OD_8MjZfKr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:24:02	FR0000120271	56,430	EUR	197	XPAR	OD_8MjZfKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:24:12	FR0000120271	56,430	EUR	644	XPAR	OD_8MjZhsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:24:12	FR0000120271	56,430	EUR	141	CEUX	OD_8MjZhtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:24:12	FR0000120271	56,430	EUR	134	TQEX	OD_8MjZhtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:24:17	FR0000120271	56,420	EUR	119	CEUX	OD_8MjZjEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:24:17	FR0000120271	56,420	EUR	126	XPAR	OD_8MjZjEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:26:40	FR0000120271	56,390	EUR	58	AQEU	OD_8MjaKTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:29:59	FR0000120271	56,450	EUR	174	AQEU	OD_8MjbA75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:29:59	FR0000120271	56,450	EUR	1184	CEUX	OD_8MjbA77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:29:59	FR0000120271	56,450	EUR	252	TQEX	OD_8MjbA77-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:29:59	FR0000120271	56,440	EUR	698	XPAR	OD_8MjbA8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:29:59	FR0000120271	56,440	EUR	747	XPAR	OD_8MjbA8P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:29:59	FR0000120271	56,440	EUR	323	XPAR	OD_8MjbA8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:29:59	FR0000120271	56,440	EUR	174	XPAR	OD_8MjbA8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:01	FR0000120271	56,440	EUR	306	XPAR	OD_8MjbAeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:01	FR0000120271	56,440	EUR	112	XPAR	OD_8MjbAei-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:01	FR0000120271	56,440	EUR	1067	XPAR	OD_8MjbAel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:01	FR0000120271	56,440	EUR	242	XPAR	OD_8MjbAel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:01	FR0000120271	56,440	EUR	945	XPAR	OD_8MjbAeo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:01	FR0000120271	56,440	EUR	840	XPAR	OD_8MjbAeo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:01	FR0000120271	56,440	EUR	30	CEUX	OD_8MjbAep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:01	FR0000120271	56,440	EUR	180	CEUX	OD_8MjbAer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:01	FR0000120271	56,430	EUR	62	TQEX	OD_8MjbAer-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:01	FR0000120271	56,430	EUR	175	XPAR	OD_8MjbAjk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:09	FR0000120271	56,410	EUR	80	CEUX	OD_8MjbCiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:09	FR0000120271	56,420	EUR	211	XPAR	OD_8MjbCii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:17	FR0000120271	56,410	EUR	141	XPAR	OD_8MjbF15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:19	FR0000120271	56,400	EUR	70	CEUX	OD_8MjbFRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:19	FR0000120271	56,400	EUR	66	XPAR	OD_8MjbFRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:19	FR0000120271	56,400	EUR	66	XPAR	OD_8MjbFRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:19	FR0000120271	56,400	EUR	113	XPAR	OD_8MjbFRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:20	FR0000120271	56,400	EUR	71	XPAR	OD_8MjbFg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:49	FR0000120271	56,400	EUR	74	AQEU	OD_8MjbNJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:49	FR0000120271	56,400	EUR	70	XPAR	OD_8MjbNJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:50	FR0000120271	56,400	EUR	200	XPAR	OD_8MjbNTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:50	FR0000120271	56,400	EUR	179	XPAR	OD_8MjbNTT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:30:50	FR0000120271	56,400	EUR	604	XPAR	OD_8MjbNTU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:31:37	FR0000120271	56,420	EUR	67	AQEU	OD_8MjbZia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:31:37	FR0000120271	56,420	EUR	681	CEUX	OD_8MjbZia-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:31:37	FR0000120271	56,420	EUR	225	TQEX	OD_8MjbZib-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:31:37	FR0000120271	56,420	EUR	3304	XPAR	OD_8MjbZig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:31:37	FR0000120271	56,420	EUR	3437	XPAR	OD_8MjbZii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:31:43	FR0000120271	56,420	EUR	59	TQEX	OD_8MjbbI9F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:31:43	FR0000120271	56,410	EUR	97	AQEU	OD_8MjbbI9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:31:43	FR0000120271	56,410	EUR	160	CEUX	OD_8MjbbI9n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:31:51	FR0000120271	56,400	EUR	81	CEUX	OD_8MjbdJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:31:56	FR0000120271	56,400	EUR	60	CEUX	OD_8MjbemY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:32:10	FR0000120271	56,390	EUR	70	CEUX	OD_8MjbiGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:32:10	FR0000120271	56,390	EUR	61	TQEX	OD_8MjbiGh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:32:12	FR0000120271	56,380	EUR	110	CEUX	OD_8MjbigQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:32:27	FR0000120271	56,380	EUR	59	TQEX	OD_8MjbmkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:32:31	FR0000120271	56,370	EUR	60	CEUX	OD_8MjbnpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:32:33	FR0000120271	56,370	EUR	57	AQEU	OD_8MjboHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:32:34	FR0000120271	56,360	EUR	160	CEUX	OD_8MjboWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:32:52	FR0000120271	56,350	EUR	70	CEUX	OD_8MjbtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:32:53	FR0000120271	56,350	EUR	64	TQEX	OD_8MjbtLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:33:06	FR0000120271	56,340	EUR	71	AQEU	OD_8MjbwsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:33:10	FR0000120271	56,330	EUR	34	CEUX	OD_8MjbxtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:33:10	FR0000120271	56,330	EUR	34	CEUX	OD_8MjbxtU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:33:12	FR0000120271	56,330	EUR	72	CEUX	OD_8MjbyQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:33:12	FR0000120271	56,330	EUR	56	TQEX	OD_8MjbyQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:33:30	FR0000120271	56,320	EUR	61	TQEX	OD_8Mjc37J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:33:52	FR0000120271	56,320	EUR	110	TQEX	OD_8Mjc8wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:33:53	FR0000120271	56,310	EUR	84	AQEU	OD_8Mjc94a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:33:53	FR0000120271	56,310	EUR	201	CEUX	OD_8Mjc94b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:33:59	FR0000120271	56,310	EUR	187	CEUX	OD_8MjcAYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:34:00	FR0000120271	56,310	EUR	213	CEUX	OD_8MjcB1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:34:21	FR0000120271	56,310	EUR	325	XPAR	OD_8MjcGJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:34:21	FR0000120271	56,310	EUR	124	XPAR	OD_8Mj

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:07	FR0000120271	56,240	EUR	64	XPAR	OD_8MjdSlu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:08	FR0000120271	56,230	EUR	201	CEUX	OD_8MjdT5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:11	FR0000120271	56,230	EUR	30	TQEX	OD_8MjdTqS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:11	FR0000120271	56,230	EUR	347	CEUX	OD_8MjdTqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:11	FR0000120271	56,230	EUR	30	TQEX	OD_8MjdTqT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:11	FR0000120271	56,230	EUR	8	CEUX	OD_8MjdTqT-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:11	FR0000120271	56,230	EUR	85	XPAR	OD_8MjdTqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:15	FR0000120271	56,230	EUR	85	XPAR	OD_8MjdUqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:18	FR0000120271	56,230	EUR	64	XPAR	OD_8MjdVdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:22	FR0000120271	56,230	EUR	85	XPAR	OD_8MjdWgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:25	FR0000120271	56,230	EUR	64	XPAR	OD_8MjdXRx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:26	FR0000120271	56,220	EUR	63	TQEX	OD_8MjdXnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:26	FR0000120271	56,220	EUR	157	CEUX	OD_8MjdXnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:28	FR0000120271	56,210	EUR	91	CEUX	OD_8MjdYDM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:30	FR0000120271	56,200	EUR	3	XPAR	OD_8MjdYtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:30	FR0000120271	56,200	EUR	4	XPAR	OD_8MjdYtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:30	FR0000120271	56,200	EUR	78	XPAR	OD_8MjdYtG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:33	FR0000120271	56,200	EUR	85	XPAR	OD_8MjdZWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:36	FR0000120271	56,200	EUR	64	XPAR	OD_8MjdaJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:40	FR0000120271	56,200	EUR	85	XPAR	OD_8MjdbLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:40	FR0000120271	56,190	EUR	61	CEUX	OD_8MjdbSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:48	FR0000120271	56,190	EUR	171	XPAR	OD_8MjddR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:48	FR0000120271	56,180	EUR	61	CEUX	OD_8MjddYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:39:56	FR0000120271	56,180	EUR	54	AQEU	OD_8MjdfVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:40:02	FR0000120271	56,200	EUR	297	XPAR	OD_8Mjdh4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:40:08	FR0000120271	56,210	EUR	128	XPAR	OD_8Mjdid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:40:12	FR0000120271	56,210	EUR	43	XPAR	OD_8Mjdjg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:40:12	FR0000120271	56,210	EUR	42	XPAR	OD_8Mjdjg3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:40:16	FR0000120271	56,210	EUR	85	XPAR	OD_8MjdkiW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:40:20	FR0000120271	56,200	EUR	86	XPAR	OD_8Mjdll0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:41:01	FR0000120271	56,280	EUR	243	CEUX	OD_8MjdwKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:41:01	FR0000120271	56,280	EUR	161	TQEX	OD_8MjdwKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:41:01	FR0000120271	56,280	EUR	1	TQEX	OD_8MjdwKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:41:01	FR0000120271	56,280	EUR	91	CEUX	OD_8MjdwKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:41:01	FR0000120271	56,280	EUR	91	CEUX	OD_8MjdwKF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:41:41	FR0000120271	56,320	EUR	1681	XPAR	OD_8Mje6kf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:41:42	FR0000120271	56,320	EUR	64	XPAR	OD_8Mje75c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:11	FR0000120271	56,320	EUR	443	CEUX	OD_8MjeEIk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:40	FR0000120271	56,330	EUR	31	TQEX	OD_8MjeMfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:40	FR0000120271	56,330	EUR	72	CEUX	OD_8MjeMlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:40	FR0000120271	56,330	EUR	128	TQEX	OD_8MjeMlf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:40	FR0000120271	56,330	EUR	521	XPAR	OD_8MjeMtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:40	FR0000120271	56,330	EUR	351	XPAR	OD_8MjeMtm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:40	FR0000120271	56,330	EUR	130	AQEU	OD_8MjeMiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:47	FR0000120271	56,330	EUR	208	AQEU	OD_8MjeO5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:57	FR0000120271	56,320	EUR	116	CEUX	OD_8MjeQhx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:57	FR0000120271	56,320	EUR	383	XPAR	OD_8MjeQiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:58	FR0000120271	56,310	EUR	21	CEUX	OD_8MjeQwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:42:58	FR0000120271	56,310	EUR	25	CEUX	OD_8MjeQwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:43:00	FR0000120271	56,310	EUR	57	CEUX	OD_8MjeRJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:43:00	FR0000120271	56,310	EUR	362	XPAR	OD_8MjeRK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:43:01	FR0000120271	56,310	EUR	64	XPAR	OD_8MjeRet-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:43:04	FR0000120271	56,300	EUR	64	XPAR	OD_8MjeSQ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:43:21	FR0000120271	56,300	EUR	85	XPAR	OD_8MjeWjR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,330	EUR	118	AQEU	OD_8MjewB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	368	XPAR	OD_8MjewBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	1500	XPAR	OD_8MjewBJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	178	XPAR	OD_8MjewBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	178	XPAR	OD_8MjewBK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	178	XPAR	OD_8MjewBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	178	XPAR	OD_8MjewBL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	323	XPAR	OD_8MjewBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	834	XPAR	OD_8MjewBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	986	XPAR	OD_8MjewBO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	276	XPAR	OD_8MjewBO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	165	XPAR	OD_8MjewBQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	323	XPAR	OD_8MjewBQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:44:58	FR0000120271	56,320	EUR	449	XPAR	OD_8MjewBR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:45:20	FR0000120271	56,310	EUR	187	CEUX	OD_8Mjf1of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:45:22	FR0000120271	56,310	EUR	277	TQEX	OD_8Mjf2MJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:45:22	FR0000120271	56,310	EUR	330	CEUX	OD_8Mjf2MK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:45:22	FR0000120271	56,310	EUR	330	CEUX	OD_8Mjf2ML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:45:34	FR0000120271	56,310	EUR	95	CEUX	OD_8MjfSSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:14	FR0000120271	56,310	EUR	169	TQEX	OD_8MjfVLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:18	FR0000120271	56,310	EUR	231	XPAR	OD_8MjfWUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:28	FR0000120271	56,310	EUR	442	XPAR	OD_8MjfYzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:28	FR0000120271	56,310	EUR	558	XPAR	OD_8MjfYzm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:28	FR0000120271	56,310	EUR	379	XPAR	OD_8MjfYzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:28	FR0000120271	56,310	EUR	621	XPAR	OD_8MjfYzn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:28	FR0000120271	56,310	EUR	365	XPAR	OD_8MjfYzn-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:28	FR0000120271	56,310	EUR	100	XPAR	OD_8MjfYzo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:28	FR0000120271	56,310	EUR	323	XPAR	OD_8MjfYzo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:28	FR0000120271	56,310	EUR	577	XPAR	OD_8MjfYzo-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:28	FR0000120271	56,310	EUR	221	XPAR	OD_8MjfYzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:32	FR0000120271	56,310	EUR	2	XPAR	OD_8MjfaH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:32	FR0000120271	56,310	EUR	3	XPAR	OD_8MjfaH1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	995	XPAR	OD_8MjfacE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	1000	XPAR	OD_8MjfacF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	798	XPAR	OD_8MjfacF-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	202	XPAR	OD_8MjfacF-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	121	XPAR	OD_8MjfacG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	202	XPAR	OD_8MjfacG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	798	XPAR	OD_8MjfacH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	202	XPAR	OD_8MjfacH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	17	XPAR	OD_8MjfacI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	781	XPAR	OD_8MjfacI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	798	XPAR	OD_8MjfacI-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	202	XPAR	OD_8MjfacM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	798	XPAR	OD_8MjfacN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	149	XPAR	OD_8Mjfaib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	53	XPAR	OD_8Mjfaib-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	125	XPAR	OD_8Mjfaic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	178	XPAR	OD_8Mjfaic-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	178	XPAR	OD_8Mjfaic-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:47:34	FR0000120271	56,310	EUR	150	XPAR	OD_8Mjfaid-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:48:01	FR0000120271	56,320	EUR	205	XPAR	OD_8MjfhgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:48:01	FR0000120271	56,320	EUR	602	XPAR	OD_8MjfhgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:48:01	FR0000120271	56,320	EUR	98	XPAR	OD_8Mjfhgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:48:01	FR0000120271	56,320	EUR	227	XPAR	OD_8Mjfhgb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:48:01	FR0000120271	56,320	EUR	252	XPAR	OD_8Mjfhgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:48:01	FR0000120271	56,320	EUR	54	XPAR	OD_8Mjfhgc-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:51:46	FR0000120271	56,230	EUR	219	CEUX	OD_8MjgeBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:51:46	FR0000120271	56,230	EUR	706	XPAR	OD_8MjgeBa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:51:46	FR0000120271	56,220	EUR	85	AQEU	OD_8MjgeBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:14	FR0000120271	56,220	EUR	88	TQEX	OD_8MjglUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:15	FR0000120271	56,220	EUR	69	AQEU	OD_8MjglK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:15	FR0000120271	56,210	EUR	254	XPAR	OD_8MjglB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:16	FR0000120271	56,210	EUR	77	CEUX	OD_8MjgluR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:18	FR0000120271	56,200	EUR	634	XPAR	OD_8MjgmV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:18	FR0000120271	56,200	EUR	194	CEUX	OD_8MjgmV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:29	FR0000120271	56,170	EUR	71	CEUX	OD_8MjgpP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:32	FR0000120271	56,170	EUR	32	XPAR	OD_8Mjgq4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:32	FR0000120271	56,170	EUR	32	XPAR	OD_8Mjgq4p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:32	FR0000120271	56,170	EUR	258	XPAR	OD_8MjgqBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:32	FR0000120271	56,170	EUR	8	XPAR	OD_8MjgqBg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:44	FR0000120271	56,170	EUR	9	XPAR	OD_8MjgtR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:44	FR0000120271	56,170	EUR	64	CEUX	OD_8MjgtRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:51	FR0000120271	56,160	EUR	64	CEUX	OD_8MjgvCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:51	FR0000120271	56,160	EUR	275	XPAR	OD_8MjgvCp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:52:57	FR0000120271	56,150	EUR	148	XPAR	OD_8MjgwcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:53:59	FR0000120271	56,180	EUR	161	CEUX	OD_8MjhCny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:53:59	FR0000120271	56,180	EUR	291	CEUX	OD_8MjhCnz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:53:59	FR0000120271	56,180	EUR	472	XPAR	OD_8MjhCo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:53:59	FR0000120271	56,180	EUR	120	XPAR	OD_8MjhCoA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:54:04	FR0000120271	56,180	EUR	662	XPAR	OD_8MjhE3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:54:24	FR0000120271	56,180	EUR	163	XPAR	OD_8MjhJRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:55:02	FR0000120271	56,190	EUR	961	XPAR	OD_8MjhTC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:55:02	FR0000120271	56,190	EUR	139	XPAR	OD_8MjhTCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:55:03	FR0000120271	56,180	EUR	61	CEUX	OD_8MjhTZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:55:05	FR0000120271	56,190	EUR	19	AQEU	OD_8MjhTz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:55:17	FR0000120271	56,190	EUR	161	TQEX	OD_8MjhXF4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:55:17	FR0000120271	56,190	EUR	87	XPAR	OD_8MjhXFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:04	FR0000120271	56,220	EUR	509	XPAR	OD_8Mhjly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:04	FR0000120271	56,220	EUR	258	XPAR	OD_8MhjM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:22	FR0000120271	56,220	EUR	170	CEUX	OD_8Mjho8B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:29	FR0000120271	56,220	EUR	176	CEUX	OD_8Mjhpya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:30	FR0000120271	56,220	EUR	256	CEUX	OD_8Mjhq1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:32	FR0000120271	56,220	EUR	19	CEUX	OD_8Mjhqfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:32	FR0000120271	56,220	EUR	23	TQEX	OD_8Mjhqfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:33	FR0000120271	56,220	EUR	97	TQEX	OD_8MjhqsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:33	FR0000120271	56,220	EUR	9	TQEX	OD_8MjhqsM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:43	FR0000120271	56,210	EUR	160	CEUX	OD_8MjhtcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:43	FR0000120271	56,210	EUR	92	TQEX	OD_8MjhtcP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:43	FR0000120271	56,210	EUR	185	AQEU	OD_8MjhtcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:43	FR0000120271	56,210	EUR	351	XPAR	OD_8Mjhtcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:43	FR0000120271	56,210	EUR	434	XPAR	OD_8Mjhtcd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:52	FR0000120271	56,190	EUR	69	CEUX	OD_8MjhuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:52	FR0000120271	56,190	EUR	506	XPAR	OD_8MjhuG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:52	FR0000120271	56,190	EUR	16	XPAR	OD_8MjhvuH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:56:52	FR0000120271	56,190	EUR	74	AQEU	OD_8MjhvvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:04	FR0000120271	56,180	EUR	24	TQEX	OD_8Mjhyzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:04	FR0000120271	56,180	EUR	69	CEUX	OD_8Mjhyzt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:04	FR0000120271	56,180	EUR	60	TQEX	OD_8Mjhyzu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:04	FR0000120271	56,180	EUR	98	AQEU	OD_8Mjhyzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:04	FR0000120271	56,170	EUR	88	XPAR	OD_8Mjhz2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:07	FR0000120271	56,170	EUR	313	XPAR	OD_8Mjhzj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:15	FR0000120271	56,160	EUR	2	CEUX	OD_8Mji1sq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:15	FR0000120271	56,160	EUR	2	CEUX	OD_8Mji1sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:15	FR0000120271	56,160	EUR	102	CEUX	OD_8Mji1tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:38	FR0000120271	56,150	EUR	80	CEUX	OD_8Mji7jC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:38	FR0000120271	56,150	EUR	157	XPAR	OD_8Mji7jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:49	FR0000120271	56,150	EUR	60	CEUX	OD_8MjiAZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:49	FR0000120271	56,150	EUR	3	CEUX	OD_8MjiAZI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:50	FR0000120271	56,140	EUR	122	XPAR	OD_8MjiAz5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:57:53	FR0000120271	56,130	EUR	105	XPAR	OD_8MjiBjS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:59:08	FR0000120271	56,140	EUR	144	TQEX	OD_8MjiV6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:59:08	FR0000120271	56,140	EUR	235	CEUX	OD_8MjiV6j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:59:08	FR0000120271	56,140	EUR	74	CEUX	OD_8MjiV6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:59:08	FR0000120271	56,140	EUR	74	CEUX	OD_8MjiV6l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:59:08	FR0000120271	56,140	EUR	50	XPAR	OD_8MjiV8A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:59:21	FR0000120271	56,140	EUR	16	CEUX	OD_8MjiYWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:59:28	FR0000120271	56,140	EUR	173	XPAR	OD_8MjiaLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:59:29	FR0000120271	56,140	EUR	1108	XPAR	OD_8MjiamX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:59:29	FR0000120271	56,140	EUR	55	CEUX	OD_8Mjianp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:59:37	FR0000120271	56,130	EUR	1	XPAR	OD_8Mjicng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 15:59:59	FR0000120271	56,130	EUR	68	TQEX	OD_8MjiiUy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:01	FR0000120271	56,130	EUR	122	CEUX	OD_8MjiisH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:01	FR0000120271	56,130	EUR	257	XPAR	OD_8MjiisS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:01	FR0000120271	56,130	EUR	249	XPAR	OD_8MjiisT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:12	FR0000120271	56,120	EUR	160	CEUX	OD_8MjilpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:12	FR0000120271	56,120	EUR	156	CEUX	OD_8MjilpQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:13	FR0000120271	56,120	EUR	79	TQEX	OD_8Mjilzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:14	FR0000120271	56,120	EUR	68	AQEU	OD_8MjimQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:19	FR0000120271	56,110	EUR	429	XPAR	OD_8MjinbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:19	FR0000120271	56,110	EUR	119	XPAR	OD_8MjinbE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:19	FR0000120271	56,110	EUR	107	XPAR	OD_8MjinbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:19	FR0000120271	56,110	EUR	380	XPAR	OD_8Mjinfi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:20	FR0000120271	56,110	EUR	1	XPAR	OD_8Mjinw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:20	FR0000120271	56,110	EUR	161	XPAR	OD_8Mjinw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:20	FR0000120271	56,110	EUR	28	XPAR	OD_8Mjinw4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:29	FR0000120271	56,100	EUR	64	CEUX	OD_8MjiqJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:31	FR0000120271	56,110	EUR	64	XPAR	OD_8MjirpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:34	FR0000120271	56,100	EUR	35	TQEX	OD_8MjirYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:34	FR0000120271	56,100	EUR	35	TQEX	OD_8MjirYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:35	FR0000120271	56,100	EUR	84	XPAR	OD_8Mjirpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:00:53	FR0000120271	56,080	EUR	55	CEUX	OD_8MjiwPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:01:15	FR0000120271	56,090	EUR	367	XPAR	OD_8Mjj2DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:01:15	FR0000120271	56,090	EUR	540	XPAR	OD_8Mjj2Dd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:01:15	FR0000120271	56,090	EUR	234	XPAR	OD_8Mjj2DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:01:15	FR0000120271	56,090	EUR	127	XPAR	OD_8Mjj2Gi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:03	FR0000120271	56,100	EUR	549	XPAR	OD_8MjjEl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:07	FR0000120271	56,100	EUR	85	XPAR	OD_8MjjFmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:19	FR0000120271	56,120	EUR	43	AQEU	OD_8MjjltL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:19	FR0000120271	56,120	EUR	41	AQEU	OD_8MjjltL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:19	FR0000120271	56,110	EUR	78	XPAR	OD_8Mjjm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:19	FR0000120271	56,110	EUR	44	XPAR	OD_8Mjj1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:20	FR0000120271	56,110	EUR	5	XPAR	OD_8Mjj1Zn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:20	FR0000120271	56,110	EUR	5	XPAR	OD_8Mjj3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:20	FR0000120271	56,110	EUR	19	XPAR	OD_8Mjj8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:20	FR0000120271	56,110	EUR	4	XPAR	OD_8Mjj3N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:20	FR0000120271	56,110	EUR	8	XPAR	OD_8Mjj3Nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:02:31	FR0000120271	56,110	EUR	9	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:08:06	FR0000120271	56,190	EUR	47	CEUX	OD_8MjklEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:08:06	FR0000120271	56,190	EUR	248	XPAR	OD_8MjklET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:08:11	FR0000120271	56,190	EUR	72	TQEX	OD_8MjkmOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:08:11	FR0000120271	56,190	EUR	210	XPAR	OD_8MjkmU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:08:16	FR0000120271	56,190	EUR	110	XPAR	OD_8Mjknjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:08:16	FR0000120271	56,190	EUR	38	AQEU	OD_8Mjknkm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:08:16	FR0000120271	56,190	EUR	624	XPAR	OD_8MjknlJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:08:22	FR0000120271	56,180	EUR	65	CEUX	OD_8MjkpJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:08:22	FR0000120271	56,180	EUR	798	XPAR	OD_8MjkpK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:08:22	FR0000120271	56,180	EUR	196	XPAR	OD_8MjkpK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:08:22	FR0000120271	56,180	EUR	49	XPAR	OD_8MjkpK2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:09:23	FR0000120271	56,200	EUR	157	CEUX	OD_8MjI5GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:10:02	FR0000120271	56,200	EUR	232	CEUX	OD_8MjIF5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:10:03	FR0000120271	56,200	EUR	80	CEUX	OD_8MjIFU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:10:07	FR0000120271	56,200	EUR	114	CEUX	OD_8MjIGff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:10:14	FR0000120271	56,200	EUR	127	CEUX	OD_8MjIIZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:10:14	FR0000120271	56,200	EUR	78	XPAR	OD_8MjIIZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:10:28	FR0000120271	56,230	EUR	425	XPAR	OD_8MjIM3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:11:07	FR0000120271	56,240	EUR	247	XPAR	OD_8MjIW9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:11:07	FR0000120271	56,240	EUR	235	XPAR	OD_8MjIW8i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:11:10	FR0000120271	56,220	EUR	638	XPAR	OD_8MjIX4I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:11:10	FR0000120271	56,220	EUR	139	AQEU	OD_8MjIX5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:11:13	FR0000120271	56,220	EUR	541	XPAR	OD_8MjIXo8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:12:19	FR0000120271	56,230	EUR	3	CEUX	OD_8MjIosb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:12:19	FR0000120271	56,230	EUR	84	TQEX	OD_8MjIovW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:12:19	FR0000120271	56,230	EUR	398	CEUX	OD_8MjIovX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:12:19	FR0000120271	56,230	EUR	84	TQEX	OD_8MjIovX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:12:19	FR0000120271	56,230	EUR	394	CEUX	OD_8MjIovZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:12:19	FR0000120271	56,230	EUR	986	XPAR	OD_8MjIovc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:12:19	FR0000120271	56,230	EUR	986	XPAR	OD_8MjIovd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:12:19	FR0000120271	56,230	EUR	882	XPAR	OD_8MjIove-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:12:19	FR0000120271	56,230	EUR	1049	XPAR	OD_8MjIove-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:12:52	FR0000120271	56,240	EUR	70	CEUX	OD_8MjIxTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:12:52	FR0000120271	56,240	EUR	274	XPAR	OD_8MjIxTv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:13:22	FR0000120271	56,250	EUR	883	XPAR	OD_8Mjm5G3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:13:29	FR0000120271	56,250	EUR	126	AQEU	OD_8Mjm7CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:13:34	FR0000120271	56,230	EUR	130	CEUX	OD_8Mjm8c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:14:35	FR0000120271	56,270	EUR	1313	XPAR	OD_8MjmOLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:02	FR0000120271	56,270	EUR	180	TQEX	OD_8MjmVP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:08	FR0000120271	56,270	EUR	77	TQEX	OD_8MjmX4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:30	FR0000120271	56,270	EUR	60	TQEX	OD_8MjmcYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:41	FR0000120271	56,270	EUR	147	CEUX	OD_8MjmfRm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:41	FR0000120271	56,270	EUR	354	CEUX	OD_8MjmfRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:41	FR0000120271	56,270	EUR	32	CEUX	OD_8MjmfWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:42	FR0000120271	56,270	EUR	5	CEUX	OD_8Mjmfh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:52	FR0000120271	56,270	EUR	66	CEUX	OD_8MjmiTB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:53	FR0000120271	56,270	EUR	187	CEUX	OD_8Mjmiaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:53	FR0000120271	56,270	EUR	183	CEUX	OD_8Mjmiaq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:58	FR0000120271	56,260	EUR	149	CEUX	OD_8Mjmk24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:58	FR0000120271	56,260	EUR	174	AQEU	OD_8Mjmk24-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:15:58	FR0000120271	56,260	EUR	161	TQEX	OD_8Mjmk25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:16:05	FR0000120271	56,240	EUR	86	AQEU	OD_8Mjmlu0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:17:34	FR0000120271	56,270	EUR	69	TQEX	OD_8Mjn8pW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:17:34	FR0000120271	56,270	EUR	121	TQEX	OD_8Mjn8pZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:17:34	FR0000120271	56,270	EUR	430	CEUX	OD_8Mjn8pa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:17:34	FR0000120271	56,270	EUR	413	XPAR	OD_8Mjn8pn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:17:34	FR0000120271	56,270	EUR	2795	XPAR	OD_8Mjn8pn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:18:16	FR0000120271	56,290	EUR	170	XPAR	OD_8MjnJx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:18:16	FR0000120271	56,290	EUR	1	XPAR	OD_8MjnJx1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:18:16	FR0000120271	56,290	EUR	204	XPAR	OD_8MjnJxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:18:23	FR0000120271	56,290	EUR	187	XPAR	OD_8MjnLb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:18:30	FR0000120271	56,290	EUR	164	XPAR	OD_8MjnNb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:18:31	FR0000120271	56,290	EUR	145	XPAR	OD_8MjnNhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:19:41	FR0000120271	56,290	EUR	834	CEUX	OD_8MjnfuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:19:41	FR0000120271	56,290	EUR	122	TQEX	OD_8MjnfuC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:19:41	FR0000120271	56,290	EUR	144	AQEU	OD_8MjnfuF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:20:03	FR0000120271	56,290	EUR	65	CEUX	OD_8Mjnld2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:20:06	FR0000120271	56,280	EUR	81	CEUX	OD_8MjnmNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:20:06	FR0000120271	56,280	EUR	64	AQEU	OD_8MjnmNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:20:54	FR0000120271	56,290	EUR	71	AQEU	OD_8Mjnyw2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:21:00	FR0000120271	56,280	EUR	76	CEUX	OD_8Mjo0OT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:21:03	FR0000120271	56,280	EUR	175	CEUX	OD_8Mjo1Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:21:03	FR0000120271	56,280	EUR	57	CEUX	OD_8Mjo1CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:21:03	FR0000120271	56,280	EUR	57	TQEX	OD_8Mjo1CG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:21:03	FR0000120271	56,280	EUR	124	XPAR	OD_8Mjo1CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:21:08	FR0000120271	56,270	EUR	166	TQEX	OD_8Mjo2bW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:21:35	FR0000120271	56,270	EUR	15	CEUX	OD_8Mjo9d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:21:43	FR0000120271	56,270	EUR	50	CEUX	OD_8MjoBjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:21:43	FR0000120271	56,270	EUR	166	XPAR	OD_8MjoBjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:22:15	FR0000120271	56,280	EUR	97	TQEX	OD_8MjoK1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:22:46	FR0000120271	56,280	EUR	154	CEUX	OD_8MjoS1P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:23:24	FR0000120271	56,290	EUR	1852	XPAR	OD_8MjobtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:06	FR0000120271	56,290	EUR	94	CEUX	OD_8Mjp2VU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:09	FR0000120271	56,290	EUR	14	CEUX	OD_8Mjp3kk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:09	FR0000120271	56,290	EUR	161	CEUX	OD_8Mjp3Lp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:12	FR0000120271	56,290	EUR	65	CEUX	OD_8Mjp45L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:20	FR0000120271	56,290	EUR	434	CEUX	OD_8Mjp62I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:20	FR0000120271	56,290	EUR	256	CEUX	OD_8Mjp62I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:23	FR0000120271	56,290	EUR	128	AQEU	OD_8Mjp6vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:38	FR0000120271	56,280	EUR	110	AQEU	OD_8MjpApn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:38	FR0000120271	56,290	EUR	798	XPAR	OD_8MjpApo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:38	FR0000120271	56,290	EUR	243	XPAR	OD_8MjpApo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:38	FR0000120271	56,290	EUR	258	XPAR	OD_8MjpApo-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:25:38	FR0000120271	56,290	EUR	93	XPAR	OD_8MjpApp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:26:52	FR0000120271	56,320	EUR	2280	XPAR	OD_8MjpTzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:26:52	FR0000120271	56,320	EUR	406	XPAR	OD_8MjpTzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:26:57	FR0000120271	56,320	EUR	288	XPAR	OD_8MjpV1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:26:57	FR0000120271	56,320	EUR	436	XPAR	OD_8MjpVf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:19	FR0000120271	56,320	EUR	121	TQEX	OD_8Mjpb6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:19	FR0000120271	56,320	EUR	14	TQEX	OD_8Mjpb6f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:40	FR0000120271	56,320	EUR	44	AQEU	OD_8MjpgZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:40	FR0000120271	56,320	EUR	37	AQEU	OD_8MjpgZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:40	FR0000120271	56,320	EUR	3	AQEU	OD_8MjpgZF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:49	FR0000120271	56,310	EUR	140	AQEU	OD_8Mjpyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:49	FR0000120271	56,310	EUR	923	CEUX	OD_8Mjpyc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:49	FR0000120271	56,310	EUR	206	TQEX	OD_8Mjpyd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:49	FR0000120271	56,310	EUR	215	XPAR	OD_8Mjpiyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:52	FR0000120271	56,300	EUR	179	CEUX	OD_8MjpjkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:52	FR0000120271	56,300	EUR	52	TQEX	OD_8MjpjkT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:52	FR0000120271	56,300	EUR	181	XPAR	OD_8Mjpjl0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:27:59	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:36:11	FR0000120271	56,330	EUR	23	AQEU	OD_8MjrpRX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:36:11	FR0000120271	56,330	EUR	577	XPAR	OD_8MjrpRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:36:16	FR0000120271	56,330	EUR	121	TQEX	OD_8Mjrqnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:36:16	FR0000120271	56,330	EUR	48	TQEX	OD_8Mjrqnv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:36:29	FR0000120271	56,320	EUR	130	TQEX	OD_8MjruHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:36:29	FR0000120271	56,320	EUR	875	XPAR	OD_8Mjruf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:36:29	FR0000120271	56,310	EUR	191	CEUX	OD_8MjruJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:36:32	FR0000120271	56,310	EUR	87	CEUX	OD_8Mjrv11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:37:05	FR0000120271	56,330	EUR	323	XPAR	OD_8Mjs3cJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:37:05	FR0000120271	56,330	EUR	323	XPAR	OD_8Mjs3cL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:37:05	FR0000120271	56,330	EUR	17	XPAR	OD_8Mjs3cM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:37:09	FR0000120271	56,330	EUR	74	XPAR	OD_8Mjs4V8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:37:23	FR0000120271	56,330	EUR	63	TQEX	OD_8Mjs88M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:37:23	FR0000120271	56,330	EUR	418	XPAR	OD_8Mjs88O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:37:23	FR0000120271	56,330	EUR	59	AQEU	OD_8Mjs89J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:37:39	FR0000120271	56,320	EUR	274	XPAR	OD_8MjsCXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:37:54	FR0000120271	56,320	EUR	4	XPAR	OD_8MjsGRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:37:55	FR0000120271	56,320	EUR	97	CEUX	OD_8MjsGRd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:38:53	FR0000120271	56,330	EUR	341	CEUX	OD_8MjsVe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:38:53	FR0000120271	56,330	EUR	6	CEUX	OD_8MjsVeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:38:53	FR0000120271	56,330	EUR	29	CEUX	OD_8MjsVeA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:38:53	FR0000120271	56,330	EUR	6	CEUX	OD_8MjsVeB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:38:54	FR0000120271	56,330	EUR	318	CEUX	OD_8MjsVuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:38:54	FR0000120271	56,330	EUR	341	CEUX	OD_8MjsVuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:38:58	FR0000120271	56,330	EUR	323	XPAR	OD_8MjsWtX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:38:58	FR0000120271	56,330	EUR	340	XPAR	OD_8MjsWta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:38:58	FR0000120271	56,330	EUR	1168	XPAR	OD_8MjsWta-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:38:58	FR0000120271	56,330	EUR	92	CEUX	OD_8MjsWuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:38:59	FR0000120271	56,330	EUR	210	CEUX	OD_8MjsXHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:39:00	FR0000120271	56,330	EUR	62	CEUX	OD_8MjsXYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:39:02	FR0000120271	56,330	EUR	162	CEUX	OD_8MjsY6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:39:03	FR0000120271	56,330	EUR	14	CEUX	OD_8MjsYGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:39:13	FR0000120271	56,330	EUR	70	CEUX	OD_8MjsawC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:39:13	FR0000120271	56,330	EUR	80	CEUX	OD_8MjsawF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:39:13	FR0000120271	56,330	EUR	120	TQEX	OD_8MjsawG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:39:13	FR0000120271	56,330	EUR	57	TQEX	OD_8MjsawO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:39:13	FR0000120271	56,330	EUR	38	XPAR	OD_8MjsawU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:39:13	FR0000120271	56,330	EUR	22	XPAR	OD_8MjsawV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:39:13	FR0000120271	56,320	EUR	60	AQEU	OD_8MjsawO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:40:03	FR0000120271	56,340	EUR	54	AQEU	OD_8MjsnIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:40:03	FR0000120271	56,340	EUR	709	XPAR	OD_8MjsnIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:40:04	FR0000120271	56,340	EUR	48	AQEU	OD_8Mjso4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:40:04	FR0000120271	56,340	EUR	536	XPAR	OD_8Mjso4j-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:40:47	FR0000120271	56,340	EUR	174	CEUX	OD_8MjszPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:40:48	FR0000120271	56,340	EUR	310	CEUX	OD_8MjszWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:40:48	FR0000120271	56,340	EUR	51	AQEU	OD_8MjszWi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:40:48	FR0000120271	56,340	EUR	77	XPAR	OD_8MjszWj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:41:09	FR0000120271	56,330	EUR	784	XPAR	OD_8Mjt4y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:41:23	FR0000120271	56,330	EUR	123	CEUX	OD_8Mjt8jP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:41:34	FR0000120271	56,330	EUR	402	XPAR	OD_8MjtBSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:41:34	FR0000120271	56,330	EUR	66	AQEU	OD_8MjtBW7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:06	FR0000120271	56,340	EUR	80	XPAR	OD_8MjtJsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:20	FR0000120271	56,340	EUR	168	XPAR	OD_8MjtNWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:20	FR0000120271	56,340	EUR	575	XPAR	OD_8MjtNWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:20	FR0000120271	56,330	EUR	49	AQEU	OD_8MjtNeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:41	FR0000120271	56,330	EUR	67	CEUX	OD_8MjtSrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:41	FR0000120271	56,330	EUR	2	AQEU	OD_8MjtSrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:41	FR0000120271	56,330	EUR	64	CEUX	OD_8MjtSrC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:41	FR0000120271	56,330	EUR	33	CEUX	OD_8MjtSrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:41	FR0000120271	56,330	EUR	31	CEUX	OD_8MjtSrD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:41	FR0000120271	56,330	EUR	15	CEUX	OD_8MjtSrD-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:41	FR0000120271	56,330	EUR	555	XPAR	OD_8MjtSrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:41	FR0000120271	56,330	EUR	276	TQEX	OD_8MjtSrN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:42:41	FR0000120271	56,330	EUR	355	CEUX	OD_8MjtSrN-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:43:12	FR0000120271	56,320	EUR	94	CEUX	OD_8MjtbJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:43:13	FR0000120271	56,320	EUR	97	CEUX	OD_8MjtbK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:43:13	FR0000120271	56,320	EUR	441	XPAR	OD_8MjtbQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:43:14	FR0000120271	56,320	EUR	50	CEUX	OD_8MjtbQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:43:14	FR0000120271	56,320	EUR	91	TQEX	OD_8MjtbQt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:43:14	FR0000120271	56,320	EUR	34	CEUX	OD_8MjtbQu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:43:14	FR0000120271	56,320	EUR	68	AQEU	OD_8MjtbR6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:43:26	FR0000120271	56,320	EUR	93	CEUX	OD_8MjteYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:44:13	FR0000120271	56,350	EUR	1669	XPAR	OD_8MjtqzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:44:35	FR0000120271	56,340	EUR	173	TQEX	OD_8Mjtwig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:44:35	FR0000120271	56,340	EUR	155	XPAR	OD_8Mjtwih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:44:35	FR0000120271	56,320	EUR	56	AQEU	OD_8MjtwjC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:04	FR0000120271	56,320	EUR	139	CEUX	OD_8Mju4B5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:05	FR0000120271	56,320	EUR	362	CEUX	OD_8Mju4O2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:05	FR0000120271	56,320	EUR	58	TQEX	OD_8Mju4O3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:07	FR0000120271	56,320	EUR	77	CEUX	OD_8Mju4sC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:11	FR0000120271	56,320	EUR	69	AQEU	OD_8Mju555-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:25	FR0000120271	56,310	EUR	59	CEUX	OD_8Mju9h9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:25	FR0000120271	56,310	EUR	312	XPAR	OD_8Mju9hP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:26	FR0000120271	56,310	EUR	53	TQEX	OD_8Mju9w0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:26	FR0000120271	56,310	EUR	5	TQEX	OD_8Mju9wP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:33	FR0000120271	56,300	EUR	66	CEUX	OD_8MjuBfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:33	FR0000120271	56,300	EUR	993	XPAR	OD_8MjuBfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:50	FR0000120271	56,270	EUR	71	CEUX	OD_8MjuGFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:45:50	FR0000120271	56,270	EUR	136	XPAR	OD_8MjuGFl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:03	FR0000120271	56,260	EUR	71	CEUX	OD_8MjuJQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:14	FR0000120271	56,280	EUR	759	XPAR	OD_8MjuMRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:17	FR0000120271	56,270	EUR	78	XPAR	OD_8MjuNDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:18	FR0000120271	56,270	EUR	70	AQEU	OD_8MjuNV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:18	FR0000120271	56,250	EUR	30	CEUX	OD_8MjuNVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:18	FR0000120271	56,250	EUR	41	CEUX	OD_8MjuNVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:18	FR0000120271	56,250	EUR	54	TQEX	OD_8MjuNVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:19	FR0000120271	56,230	EUR	95	CEUX	OD_8MjuNk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:22	FR0000120271	56,230	EUR	42	XPAR	OD_8MjuOTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:22	FR0000120271	56,230	EUR	36	XPAR	OD_8MjuOTD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:23	FR0000120271	56,210	EUR	58	XPAR	OD_8MjuOiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:33	FR0000120271	56,240	EUR	175	XPAR	OD_8MjuRE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:33	FR0000120271	56,240	EUR	53	CEUX	OD_8MjuRE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:36	FR0000120271	56,240	EUR	18	CEUX	OD_8MjuSB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:39	FR0000120271	56,240	EUR	78	XPAR	OD_8MjuSS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:49	FR0000120271	56,270	EUR	175	XPAR	OD_8MjuVUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:46:53	FR0000120271	56,260	EUR	98	XPAR	OD_8MjuWTZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:47:02	FR0000120271	56,270	EUR	155	XPAR	OD_8MjuYr4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:47:14	FR0000120271	56,260	EUR	98	XPAR	OD_8Mjuby1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:47:22	FR0000120271	56,250	EUR	200	XPAR	OD_8Mjue7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:47:22	FR0000120271	56,250	EUR	54	CEUX	OD_8Mjue7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:47:35	FR0000120271	56,250	EUR	17	CEUX	OD_8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:56:11	FR0000120271	56,300	EUR	126	CEUX	OD_8Mjwrhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:56:28	FR0000120271	56,300	EUR	73	CEUX	OD_8Mjww1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:56:30	FR0000120271	56,300	EUR	149	AQEU	OD_8Mjwwax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:56:44	FR0000120271	56,300	EUR	89	AQEU	OD_8Mjx0NE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:56:44	FR0000120271	56,300	EUR	63	CEUX	OD_8Mjx0NE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:56:44	FR0000120271	56,300	EUR	702	XPAR	OD_8Mjx0NF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:56:57	FR0000120271	56,300	EUR	85	CEUX	OD_8Mjx3cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:56:57	FR0000120271	56,300	EUR	513	XPAR	OD_8Mjx3cJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:57:01	FR0000120271	56,290	EUR	120	XPAR	OD_8Mjx4mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:57:01	FR0000120271	56,290	EUR	59	AQEU	OD_8Mjx4nN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:57:01	FR0000120271	56,290	EUR	68	CEUX	OD_8Mjx4nO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:57:10	FR0000120271	56,290	EUR	69	CEUX	OD_8Mjx79A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:57:18	FR0000120271	56,280	EUR	51	XPAR	OD_8Mjx92d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:57:18	FR0000120271	56,280	EUR	28	XPAR	OD_8Mjx959-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:57:34	FR0000120271	56,280	EUR	7	XPAR	OD_8MjxDF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:57:40	FR0000120271	56,280	EUR	547	XPAR	OD_8MjxErY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:57:48	FR0000120271	56,270	EUR	62	CEUX	OD_8MjxGqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:57:48	FR0000120271	56,270	EUR	26	TQEX	OD_8MjxGrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:58:09	FR0000120271	56,270	EUR	120	XPAR	OD_8MjxMGl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:58:11	FR0000120271	56,270	EUR	5	XPAR	OD_8MjxMtd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:58:11	FR0000120271	56,270	EUR	6	CEUX	OD_8MjxMtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:58:11	FR0000120271	56,270	EUR	180	TQEX	OD_8MjxMtf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:58:11	FR0000120271	56,270	EUR	153	CEUX	OD_8MjxMtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:58:11	FR0000120271	56,270	EUR	475	XPAR	OD_8MjxMtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:58:13	FR0000120271	56,270	EUR	81	TQEX	OD_8MjxNNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:58:28	FR0000120271	56,260	EUR	137	CEUX	OD_8MjxRM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:58:28	FR0000120271	56,260	EUR	78	TQEX	OD_8MjxRMm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:58:28	FR0000120271	56,260	EUR	119	XPAR	OD_8MjxRN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:58:38	FR0000120271	56,270	EUR	326	XPAR	OD_8MjxU2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:00	FR0000120271	56,270	EUR	65	TQEX	OD_8MjxZfx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:16	FR0000120271	56,260	EUR	31	TQEX	OD_8Mjxdhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:16	FR0000120271	56,260	EUR	68	XPAR	OD_8Mjxdi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:29	FR0000120271	56,270	EUR	804	XPAR	OD_8MjxhGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:36	FR0000120271	56,260	EUR	5	CEUX	OD_8Mjxj8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:43	FR0000120271	56,260	EUR	320	CEUX	OD_8MjxktW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:43	FR0000120271	56,260	EUR	133	CEUX	OD_8MjxktX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:43	FR0000120271	56,260	EUR	43	TQEX	OD_8MjxktX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:44	FR0000120271	56,260	EUR	42	XPAR	OD_8Mjx11F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:44	FR0000120271	56,260	EUR	89	AQEU	OD_8Mjx11F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:44	FR0000120271	56,260	EUR	92	XPAR	OD_8Mjx11G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:56	FR0000120271	56,250	EUR	79	AQEU	OD_8Mjxo8R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:56	FR0000120271	56,250	EUR	96	CEUX	OD_8Mjxo8R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 16:59:56	FR0000120271	56,250	EUR	270	XPAR	OD_8Mjxo8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:01	FR0000120271	56,250	EUR	77	XPAR	OD_8MjxpWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:01	FR0000120271	56,250	EUR	154	XPAR	OD_8MjxpWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:02	FR0000120271	56,240	EUR	14	CEUX	OD_8Mjxpsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:03	FR0000120271	56,240	EUR	56	CEUX	OD_8Mjxpwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:07	FR0000120271	56,240	EUR	58	CEUX	OD_8Mjxr3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:07	FR0000120271	56,240	EUR	85	TQEX	OD_8Mjxr3c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:07	FR0000120271	56,240	EUR	116	XPAR	OD_8Mjxr3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:07	FR0000120271	56,240	EUR	96	XPAR	OD_8Mjxr4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:18	FR0000120271	56,230	EUR	64	CEUX	OD_8MjxtzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:19	FR0000120271	56,230	EUR	77	XPAR	OD_8MjxuBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:31	FR0000120271	56,230	EUR	287	XPAR	OD_8MjxoRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:31	FR0000120271	56,230	EUR	98	XPAR	OD_8MjxoSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:33	FR0000120271	56,220	EUR	76	CEUX	OD_8Mjxoy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:00:39	FR0000120271	56,230	EUR	58	CEUX	OD_8MjxzLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:01:09	FR0000120271	56,240	EUR	144	XPAR	OD_8Mjy77q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:01:09	FR0000120271	56,240	EUR	203	XPAR	OD_8Mjy783-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:01:09	FR0000120271	56,240	EUR	54	TQEX	OD_8Mjy783-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:01:09	FR0000120271	56,240	EUR	60	AQEU	OD_8Mjy784-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:01:13	FR0000120271	56,230	EUR	58	CEUX	OD_8Mjy8Mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:01:13	FR0000120271	56,230	EUR	385	XPAR	OD_8Mjy8N8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:01:39	FR0000120271	56,230	EUR	27	TQEX	OD_8MjyEzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:02	FR0000120271	56,250	EUR	1676	XPAR	OD_8Mjyaaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:03	FR0000120271	56,250	EUR	15	TQEX	OD_8Mjyakw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:03	FR0000120271	56,250	EUR	100	TQEX	OD_8MjyarD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:13	FR0000120271	56,250	EUR	2	TQEX	OD_8MjydTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:13	FR0000120271	56,250	EUR	78	AQEU	OD_8MjydUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:14	FR0000120271	56,250	EUR	48	AQEU	OD_8Mjydbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:30	FR0000120271	56,240	EUR	105	TQEX	OD_8MjyhrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:30	FR0000120271	56,240	EUR	153	CEUX	OD_8MjyhrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:30	FR0000120271	56,240	EUR	416	CEUX	OD_8MjyhrB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:30	FR0000120271	56,240	EUR	389	CEUX	OD_8MjyhrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:30	FR0000120271	56,240	EUR	500	XPAR	OD_8MjyhrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:35	FR0000120271	56,230	EUR	96	CEUX	OD_8MjyjEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:35	FR0000120271	56,230	EUR	540	XPAR	OD_8MjyjF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:35	FR0000120271	56,230	EUR	63	AQEU	OD_8MjyjF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:03:51	FR0000120271	56,240	EUR	28	TQEX	OD_8MjynKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:04:02	FR0000120271	56,240	EUR	385	XPAR	OD_8Mjyq7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:04:02	FR0000120271	56,240	EUR	32	TQEX	OD_8Mjyq7c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:04:09	FR0000120271	56,230	EUR	233	XPAR	OD_8Mjyrxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:04:09	FR0000120271	56,230	EUR	71	CEUX	OD_8Mjyrxj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:04:24	FR0000120271	56,230	EUR	2	TQEX	OD_8MjywpB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:04:24	FR0000120271	56,230	EUR	55	TQEX	OD_8MjywqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:04:24	FR0000120271	56,220	EUR	39	CEUX	OD_8Mjyw0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:04:24	FR0000120271	56,220	EUR	149	CEUX	OD_8Mjyw0l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:04:26	FR0000120271	56,220	EUR	220	XPAR	OD_8MjywPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:05:03	FR0000120271	56,220	EUR	62	AQEU	OD_8Mjz5zc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:05:12	FR0000120271	56,220	EUR	4	XPAR	OD_8Mjz8vW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:05:33	FR0000120271	56,230	EUR	243	CEUX	OD_8MjzDus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:05:38	FR0000120271	56,230	EUR	189	CEUX	OD_8MjzFED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:05:43	FR0000120271	56,230	EUR	81	CEUX	OD_8MjzGXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:26	FR0000120271	56,240	EUR	230	XPAR	OD_8MjzRfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:26	FR0000120271	56,240	EUR	208	XPAR	OD_8MjzRfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:26	FR0000120271	56,240	EUR	459	XPAR	OD_8MjzRfb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:42	FR0000120271	56,230	EUR	98	CEUX	OD_8MjzVoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:47	FR0000120271	56,230	EUR	21	CEUX	OD_8MjzX8v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:47	FR0000120271	56,230	EUR	400	CEUX	OD_8MjzX8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:47	FR0000120271	56,230	EUR	163	TQEX	OD_8MjzX8w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:47	FR0000120271	56,230	EUR	366	XPAR	OD_8MjzX9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:47	FR0000120271	56,230	EUR	323	XPAR	OD_8MjzX9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:47	FR0000120271	56,230	EUR	18	AQEU	OD_8MjzXA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:47	FR0000120271	56,230	EUR	186	XPAR	OD_8MjzXB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:49	FR0000120271	56,230	EUR	162	XPAR	OD_8MjzXjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:49	FR0000120271	56,230	EUR	424	XPAR	OD_8MjzXja-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:49	FR0000120271	56,230	EUR	307	XPAR	OD_8MjzXja-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:58	FR0000120271	56,220	EUR	67	CEUX	OD_8Mjza3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:58	FR0000120271	56,220	EUR	482	XPAR	OD_8Mjza4E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:06:58	FR0000120271	56,220	EUR	69	AQEU	OD_8Mjza4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:07:00	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:12:01	FR0000120271	56,210	EUR	117	CEUX	OD_8Mk0qwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:13:07	FR0000120271	56,240	EUR	44	CEUX	OD_8Mk186c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:13:07	FR0000120271	56,240	EUR	501	CEUX	OD_8Mk186d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:13:07	FR0000120271	56,240	EUR	24	CEUX	OD_8Mk186g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:13:11	FR0000120271	56,250	EUR	491	XPAR	OD_8Mk191q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:13:18	FR0000120271	56,240	EUR	187	AQEU	OD_8Mk1Ar3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:13:18	FR0000120271	56,240	EUR	62	CEUX	OD_8Mk1AsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:13:23	FR0000120271	56,240	EUR	70	CEUX	OD_8Mk1CBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:13:33	FR0000120271	56,250	EUR	78	CEUX	OD_8Mk1Eoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:13:59	FR0000120271	56,260	EUR	69	TQEX	OD_8Mk1LWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:13:59	FR0000120271	56,260	EUR	171	TQEX	OD_8Mk1LWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:22	FR0000120271	56,250	EUR	70	CEUX	OD_8Mk1Rcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:22	FR0000120271	56,250	EUR	1973	XPAR	OD_8Mk1Rcd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:22	FR0000120271	56,250	EUR	29	XPAR	OD_8Mk1Rcd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:39	FR0000120271	56,250	EUR	62	XPAR	OD_8Mk1VvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:40	FR0000120271	56,250	EUR	32	AQEU	OD_8Mk1WB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:41	FR0000120271	56,250	EUR	24	TQEX	OD_8Mk1WRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:41	FR0000120271	56,250	EUR	13	TQEX	OD_8Mk1WRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:42	FR0000120271	56,240	EUR	222	CEUX	OD_8Mk1Wnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:52	FR0000120271	56,240	EUR	121	CEUX	OD_8Mk1ZCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:57	FR0000120271	56,240	EUR	217	CEUX	OD_8Mk1aY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:57	FR0000120271	56,240	EUR	626	XPAR	OD_8Mk1aYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:14:57	FR0000120271	56,240	EUR	1308	XPAR	OD_8Mk1aYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:15:09	FR0000120271	56,230	EUR	67	CEUX	OD_8Mk1doo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:15:15	FR0000120271	56,230	EUR	75	CEUX	OD_8Mk1fAo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:15:20	FR0000120271	56,230	EUR	412	XPAR	OD_8Mk1gcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:15:20	FR0000120271	56,230	EUR	62	XPAR	OD_8Mk1gca-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:15:36	FR0000120271	56,220	EUR	74	CEUX	OD_8Mk1kmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:15:40	FR0000120271	56,220	EUR	66	CEUX	OD_8Mk1lqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:15:45	FR0000120271	56,220	EUR	54	CEUX	OD_8Mk1n9L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:16:28	FR0000120271	56,240	EUR	50	XPAR	OD_8Mk1yJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:16:33	FR0000120271	56,240	EUR	569	XPAR	OD_8Mk1zah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:17:28	FR0000120271	56,260	EUR	57	XPAR	OD_8Mk2Dt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:17:28	FR0000120271	56,260	EUR	230	XPAR	OD_8Mk2Dt3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:17:28	FR0000120271	56,260	EUR	284	XPAR	OD_8Mk2Dt4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:17:28	FR0000120271	56,260	EUR	252	XPAR	OD_8Mk2Dt4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:17:28	FR0000120271	56,260	EUR	1	XPAR	OD_8Mk2Dt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:17:48	FR0000120271	56,260	EUR	212	CEUX	OD_8Mk2J5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:18:37	FR0000120271	56,260	EUR	2062	XPAR	OD_8Mk2Vuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:18:38	FR0000120271	56,260	EUR	587	XPAR	OD_8Mk2W66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:18:38	FR0000120271	56,260	EUR	230	XPAR	OD_8Mk2W66-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:18:38	FR0000120271	56,260	EUR	219	XPAR	OD_8Mk2W67-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:18:38	FR0000120271	56,260	EUR	208	XPAR	OD_8Mk2W67-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:18:38	FR0000120271	56,260	EUR	370	XPAR	OD_8Mk2W68-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:18:38	FR0000120271	56,260	EUR	257	XPAR	OD_8Mk2W68-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:18:55	FR0000120271	56,260	EUR	1001	CEUX	OD_8Mk2aXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:19:00	FR0000120271	56,260	EUR	221	CEUX	OD_8Mk2bpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:19:00	FR0000120271	56,260	EUR	8	CEUX	OD_8Mk2bpJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:19:08	FR0000120271	56,250	EUR	67	CEUX	OD_8Mk2dyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:19:40	FR0000120271	56,270	EUR	5	CEUX	OD_8Mk2mDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:19:40	FR0000120271	56,270	EUR	17	XPAR	OD_8Mk2mE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:21:34	FR0000120271	56,290	EUR	150	XPAR	OD_8Mk3FnK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:21:34	FR0000120271	56,290	EUR	940	XPAR	OD_8Mk3FnK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/01/2025 17:22:14	FR0000120271	56,280	EUR	4	XPAR	OD_8Mk3QDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:00:31	FR0000120271	56,220	EUR	85	XPAR	OD_8MnrdH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:00:32	FR0000120271	56,200	EUR	35	XPAR	OD_8MnrdsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:00:32	FR0000120271	56,200	EUR	76	XPAR	OD_8MnrdsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:00:45	FR0000120271	56,190	EUR	111	CEUX	OD_8MnrhEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:00:45	FR0000120271	56,190	EUR	43	XPAR	OD_8MnrhEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:00:45	FR0000120271	56,190	EUR	335	XPAR	OD_8MnrhEr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:00:45	FR0000120271	56,180	EUR	396	XPAR	OD_8MnrhHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:01:10	FR0000120271	56,270	EUR	531	XPAR	OD_8Mnrmnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:01:10	FR0000120271	56,270	EUR	20	XPAR	OD_8Mnrmnu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:01:20	FR0000120271	56,260	EUR	58	XPAR	OD_8Mnrqb0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:01:21	FR0000120271	56,260	EUR	85	XPAR	OD_8MnrqbA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:01:21	FR0000120271	56,260	EUR	33	XPAR	OD_8MnrqbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:02:02	FR0000120271	56,280	EUR	1513	XPAR	OD_8Mns1N0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:02:05	FR0000120271	56,270	EUR	46	CEUX	OD_8Mns29O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:00	FR0000120271	56,320	EUR	410	XPAR	OD_8MnsGMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:00	FR0000120271	56,320	EUR	836	XPAR	OD_8MnsGMK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:01	FR0000120271	56,310	EUR	101	AQEU	OD_8MnsGR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:10	FR0000120271	56,300	EUR	1500	CEUX	OD_8MnsJ3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:10	FR0000120271	56,300	EUR	41	CEUX	OD_8MnsJ3X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:10	FR0000120271	56,300	EUR	422	XPAR	OD_8MnsJ3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:20	FR0000120271	56,280	EUR	239	CEUX	OD_8MnsLeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:20	FR0000120271	56,270	EUR	632	XPAR	OD_8MnsLeJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:20	FR0000120271	56,250	EUR	61	TQEX	OD_8MnsLix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:56	FR0000120271	56,240	EUR	163	AQEU	OD_8MnsUzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:56	FR0000120271	56,240	EUR	104	AQEU	OD_8MnsV0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:56	FR0000120271	56,240	EUR	86	CEUX	OD_8MnsV0F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:03:56	FR0000120271	56,240	EUR	696	XPAR	OD_8MnsV0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:04:05	FR0000120271	56,230	EUR	279	CEUX	OD_8MnsXIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:04:06	FR0000120271	56,220	EUR	66	TQEX	OD_8MnsXfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:04:06	FR0000120271	56,220	EUR	56	AQEU	OD_8MnsXfX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:04:06	FR0000120271	56,220	EUR	1077	XPAR	OD_8MnsXfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:04:14	FR0000120271	56,210	EUR	22	CEUX	OD_8MnsZcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:04:14	FR0000120271	56,210	EUR	47	CEUX	OD_8MnsZco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:04:14	FR0000120271	56,200	EUR	805	XPAR	OD_8MnsZd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:04:27	FR0000120271	56,190	EUR	71	CEUX	OD_8Mnsd3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:04:27	FR0000120271	56,190	EUR	140	XPAR	OD_8Mnsd3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:04:48	FR0000120271	56,220	EUR	487	XPAR	OD_8MnsiXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:05:01	FR0000120271	56,210	EUR	71	CEUX	OD_8Mnsm2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:05:01	FR0000120271	56,210	EUR	59	TQEX	OD_8Mnsm2C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:05:01	FR0000120271	56,210	EUR	226	XPAR	OD_8Mnsm2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:05:30	FR0000120271	56,220	EUR	198	XPAR	OD_8MnstaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:05:30	FR0000120271	56,220	EUR	11	XPAR	OD_8MnstaL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:06:32	FR0000120271	56,250	EUR	1357	XPAR	OD_8Mnt9Ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:06:55	FR0000120271	56,230	EUR	122	XPAR	OD_8MntFfU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:07:27	FR0000120271	56,240	EUR	661	XPAR	OD_8MntNrV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:07:41	FR0000120271	56,230	EUR	167	AQEU	OD_8MntRe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:08:17	FR0000120271	56,250	EUR	1131	XPAR	OD_8MntaqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:08:57	FR0000120271	56,250	EUR	42	XPAR	OD_8MntlQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:08:57	FR0000120271	56,250	EUR	132	XPAR	OD_8MntlQ3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:09:33	FR0000120271	56,260	EUR	859	XPAR	OD_8Mntuge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:09:47	FR0000120271	56,250	EUR	102	AQEU	OD_8MntyR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:09:47	FR0000120271	56,250	EUR	9	AQEU	OD_8MntyRH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:09:52	FR0000120271	56,240	EUR	1341	CEUX	OD_8Mntzia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:09:52	FR0000120271	56,240	EUR	267	XPAR	OD_8Mntzim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:09:53	FR0000120271	56,240	EUR	67	AQEU	OD_8Mnu00k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:10:14	FR0000120271	56,280	EUR	143	AQEU	OD_8Mnu5J0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:19:15	FR0000120271	56,170	EUR	94	CEUX	OD_8MnwMCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:20:26	FR0000120271	56,230	EUR	323	XPAR	OD_8MnweWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:20:26	FR0000120271	56,230	EUR	552	XPAR	OD_8MnweWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:20:48	FR0000120271	56,230	EUR	68	XPAR	OD_8MnwkGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:20:48	FR0000120271	56,230	EUR	228	XPAR	OD_8MnwkGh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:21:01	FR0000120271	56,220	EUR	147	AQEU	OD_8Mnwnfk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:21:01	FR0000120271	56,220	EUR	154	CEUX	OD_8Mnwnfk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:21:01	FR0000120271	56,220	EUR	277	CEUX	OD_8Mnwnfk-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:21:01	FR0000120271	56,220	EUR	74	XPAR	OD_8Mnwnfu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:21:20	FR0000120271	56,220	EUR	117	TQEX	OD_8Mnwsf5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:21:20	FR0000120271	56,220	EUR	123	XPAR	OD_8MnwsfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:22:04	FR0000120271	56,240	EUR	64	AQEU	OD_8Mnx40j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:22:04	FR0000120271	56,240	EUR	55	TQEX	OD_8Mnx40j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:22:04	FR0000120271	56,240	EUR	56	CEUX	OD_8Mnx40k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:22:04	FR0000120271	56,240	EUR	325	CEUX	OD_8Mnx40k-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:22:09	FR0000120271	56,230	EUR	406	XPAR	OD_8Mnx5Q5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:22:22	FR0000120271	56,220	EUR	65	CEUX	OD_8Mnx8rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:22:22	FR0000120271	56,220	EUR	432	XPAR	OD_8Mnx8rX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:23:13	FR0000120271	56,220	EUR	47	TQEX	OD_8MnxLv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:23:13	FR0000120271	56,220	EUR	16	TQEX	OD_8MnxLv4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:01	FR0000120271	56,220	EUR	284	CEUX	OD_8Mnxo1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:01	FR0000120271	56,220	EUR	195	CEUX	OD_8Mnxo1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:01	FR0000120271	56,220	EUR	899	XPAR	OD_8Mnxo1e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:01	FR0000120271	56,220	EUR	22	XPAR	OD_8Mnxo1f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:01	FR0000120271	56,220	EUR	675	XPAR	OD_8Mnxo1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:11	FR0000120271	56,210	EUR	92	AQEU	OD_8Mnxqgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:11	FR0000120271	56,210	EUR	70	CEUX	OD_8Mnxqgg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:11	FR0000120271	56,210	EUR	408	XPAR	OD_8Mnxqgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:22	FR0000120271	56,210	EUR	61	CEUX	OD_8MnxtcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:42	FR0000120271	56,220	EUR	3	CEUX	OD_8Mnxypj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:42	FR0000120271	56,220	EUR	58	CEUX	OD_8Mnxypj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:48	FR0000120271	56,210	EUR	367	XPAR	OD_8Mny0M9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:56	FR0000120271	56,200	EUR	53	TQEX	OD_8Mny2JU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:56	FR0000120271	56,200	EUR	53	TQEX	OD_8Mny2JV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:25:56	FR0000120271	56,200	EUR	126	XPAR	OD_8Mny2JY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:26:54	FR0000120271	56,230	EUR	503	XPAR	OD_8MnyHP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:27:28	FR0000120271	56,260	EUR	319	XPAR	OD_8MnyQKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:27:41	FR0000120271	56,260	EUR	132	XPAR	OD_8MnyT5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:28:00	FR0000120271	56,250	EUR	111	TQEX	OD_8MnyYd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:28:00	FR0000120271	56,250	EUR	230	XPAR	OD_8MnyYdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:28:00	FR0000120271	56,250	EUR	48	AQEU	OD_8MnyYe5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:28:02	FR0000120271	56,250	EUR	192	XPAR	OD_8MnyZ8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:28:02	FR0000120271	56,250	EUR	54	AQEU	OD_8MnyZAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:28:21	FR0000120271	56,240	EUR	435	CEUX	OD_8Mnye3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:28:21	FR0000120271	56,240	EUR	70	XPAR	OD_8Mnye3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:28:29	FR0000120271	56,240	EUR	157	XPAR	OD_8Mnyg8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:29:42	FR0000120271	56,270	EUR	658	XPAR	OD_8MnyzIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:29:42	FR0000120271	56,270	EUR	202	XPAR	OD_8MnyzIV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:30:05	FR0000120271	56,300	EUR	358	XPAR	OD_8Mnz5Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:30:22	FR0000120271	56,310	EUR	115	XPAR	OD_8Mnz9cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:30:40	FR0000120271	56,320	EUR	150	XPAR	OD_8MnzEEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:30:40	FR0000120271	56,320	EUR	68	XPAR	OD_8MnzEE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:30:46	FR0000120271	56,310	EUR	141	XPAR	OD_8MnzFvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:31:10	FR0000120271	56,300	EUR	40	XPAR	OD_8MnzMFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:31:29	FR0000120271	56,300	EUR	63	CEUX	OD_8MnzR7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:04	FR0000120271	56,310	EUR	805	XPAR	OD_8Mnza4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:15	FR0000120271	56,300	EUR	10	AQEU	OD_8MnzcvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:26	FR0000120271	56,310	EUR	79	TQEX	OD_8Mnzfm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:28	FR0000120271	56,300	EUR	60	XPAR	OD_8MnzgSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:46	FR0000120271	56,300	EUR	56	TQEX	OD_8MnzI2F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:46	FR0000120271	56,300	EUR	418	CEUX	OD_8MnzI2G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:46	FR0000120271	56,300	EUR	56	TQEX	OD_8MnzI2G-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:46	FR0000120271	56,300	EUR	341	CEUX	OD_8MnzI2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:46	FR0000120271	56,300	EUR	106	TQEX	OD_8MnzI2H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:46	FR0000120271	56,300	EUR	108	CEUX	OD_8MnzI2H-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:46	FR0000120271	56,300	EUR	171	XPAR	OD_8MnzI2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:46	FR0000120271	56,300	EUR	2	AQEU	OD_8MnzI2R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:32:46	FR0000120271	56,300	EUR	88	AQEU	OD_8MnzI2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:33:15	FR0000120271	56,310	EUR	832	XPAR	OD_8MnzsWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:33:16	FR0000120271	56,310	EUR	77	XPAR	OD_8MnzsuE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:33:22	FR0000120271	56,300	EUR	57	TQEX	OD_8Mnzuf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:33:29	FR0000120271	56,300	EUR	89	XPAR	OD_8MnzwPN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:33:45	FR0000120271	56,290	EUR	90	CEUX	OD_8Mo00Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:33:45	FR0000120271	56,290	EUR	96	AQEU	OD_8Mo00Xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:33:45	FR0000120271	56,290	EUR	90	XPAR	OD_8Mo00Xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:33:53	FR0000120271	56,280	EUR	21	XPAR	OD_8Mo02aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:01	FR0000120271	56,280	EUR	220	CEUX	OD_8Mo04hd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:01	FR0000120271	56,280	EUR	26	XPAR	OD_8Mo04ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:01	FR0000120271	56,280	EUR	119	XPAR	OD_8Mo04ho-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:01	FR0000120271	56,280	EUR	39	XPAR	OD_8Mo04ho-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:05	FR0000120271	56,280	EUR	65	AQEU	OD_8Mo05fd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:22	FR0000120271	56,270	EUR	59	CEUX	OD_8Mo0A1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:22	FR0000120271	56,270	EUR	200	XPAR	OD_8Mo0A1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:32	FR0000120271	56,290	EUR	309	XPAR	OD_8Mo0CG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:34	FR0000120271	56,280	EUR	24	CEUX	OD_8Mo0DCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:36	FR0000120271	56,280	EUR	59	TQEX	OD_8Mo0DbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:36	FR0000120271	56,280	EUR	44	CEUX	OD_8Mo0DbZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:49	FR0000120271	56,270	EUR	68	CEUX	OD_8Mo0H4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:34:49	FR0000120271	56,270	EUR	74	XPAR	OD_8Mo0H4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:35:11	FR0000120271	56,260	EUR	78	CEUX	OD_8Mo0MmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:35:11	FR0000120271	56,260	EUR	128	XPAR	OD_8Mo0MmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:35:28	FR0000120271	56,250	EUR	287	XPAR	OD_8Mo0RFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:37:12	FR0000120271	56,280	EUR	895	XPAR	OD_8Mo0sPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:37:12	FR0000120271	56,280	EUR	233	XPAR	OD_8Mo0sPL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:37:19	FR0000120271	56,290	EUR	37	AQEU	OD_8Mo0u0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:37:19	FR0000120271	56,290	EUR	25	AQEU	OD_8Mo0u0P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:38:09	FR0000120271	56,280	EUR	197	CEUX	OD_8Mo17R9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:38:09	FR0000120271	56,280	EUR	256	CEUX	OD_8Mo178Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:38:10	FR0000120271	56,280	EUR	84	AQEU	OD_8Mo17HJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:38:11	FR0000120271	56,270	EUR	20	XPAR	OD_8Mo17i8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:38:16	FR0000120271	56,270	EUR	103	CEUX	OD_8Mo18wt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:38:16	FR0000120271	56,270	EUR	78	TQEX	OD_8Mo18wu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:38:16	FR0000120271	56,270	EUR	78	TQEX	OD_8Mo18wu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:38:16	FR0000120271	56,270	EUR	246	XPAR	OD_8Mo18wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:38:29	FR0000120271	56,270	EUR	71	CEUX	OD_8Mo1CFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:38:36	FR0000120271	56,260	EUR	296	XPAR	OD_8Mo1E8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:38:49	FR0000120271	56,260	EUR	17	XPAR	OD_8Mo1HYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:39:20	FR0000120271	56,270	EUR	836	XPAR	OD_8Mo1PVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:40:18	FR0000120271	56,280	EUR	629	XPAR	OD_8Mo1ekS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:40:41	FR0000120271	56,270	EUR	121	CEUX	OD_8Mo1kaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:49:16	FR0000120271	56,300	EUR	387	XPAR	OD_8Mo3uhQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:50:12	FR0000120271	56,310	EUR	611	XPAR	OD_8Mo495L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:51:11	FR0000120271	56,310	EUR	112	TQEX	OD_8Mo4ORG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:51:11	FR0000120271	56,310	EUR	160	AQEU	OD_8Mo4ORG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:51:11	FR0000120271	56,310	EUR	112	TQEX	OD_8Mo4ORH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:51:21	FR0000120271	56,300	EUR	340	CEUX	OD_8Mo4R74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:51:21	FR0000120271	56,300	EUR	323	CEUX	OD_8Mo4R75-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:51:21	FR0000120271	56,300	EUR	65	XPAR	OD_8Mo4R79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:51:21	FR0000120271	56,300	EUR	654	XPAR	OD_8Mo4R79-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:51:24	FR0000120271	56,300	EUR	77	XPAR	OD_8Mo4S3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:51:28	FR0000120271	56,290	EUR	64	CEUX	OD_8Mo4Sx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:51:28	FR0000120271	56,290	EUR	64	CEUX	OD_8Mo4Sx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:52:17	FR0000120271	56,300	EUR	567	XPAR	OD_8Mo4tbQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:52:26	FR0000120271	56,280	EUR	56	TQEX	OD_8Mo4iBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:52:26	FR0000120271	56,280	EUR	65	XPAR	OD_8Mo4iBy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:52:26	FR0000120271	56,280	EUR	57	CEUX	OD_8Mo4iBz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:52:26	FR0000120271	56,280	EUR	62	AQEU	OD_8Mo4iC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:52:40	FR0000120271	56,270	EUR	150	CEUX	OD_8Mo4Ibo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:52:40	FR0000120271	56,270	EUR	66	XPAR	OD_8Mo4Ibr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:52:42	FR0000120271	56,260	EUR	152	XPAR	OD_8Mo4mMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:52:49	FR0000120271	56,260	EUR	77	XPAR	OD_8Mo4nyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:52:54	FR0000120271	56,250	EUR	60	CEUX	OD_8Mo4pRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:53:28	FR0000120271	56,240	EUR	57	CEUX	OD_8Mo4y5d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:53:28	FR0000120271	56,240	EUR	98	XPAR	OD_8Mo4y5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:53:28	FR0000120271	56,240	EUR	2	TQEX	OD_8Mo4y65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:53:28	FR0000120271	56,240	EUR	28	TQEX	OD_8Mo4y7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:53:29	FR0000120271	56,240	EUR	22	TQEX	OD_8Mo4yNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:53:32	FR0000120271	56,240	EUR	18	TQEX	OD_8Mo4zDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:53:44	FR0000120271	56,230	EUR	80	CEUX	OD_8Mo52TQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:53:44	FR0000120271	56,230	EUR	349	XPAR	OD_8Mo52Tf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:54:35	FR0000120271	56,230	EUR	62	AQEU	OD_8Mo5FdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:55:02	FR0000120271	56,230	EUR	247	CEUX	OD_8Mo5Mx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:55:02	FR0000120271	56,230	EUR	27	TQEX	OD_8Mo5MXs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:55:02	FR0000120271	56,230	EUR	27	TQEX	OD_8Mo5MXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:55:02	FR0000120271	56,230	EUR	826	XPAR	OD_8Mo5MY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:55:10	FR0000120271	56,220	EUR	58	AQEU	OD_8Mo5Oct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:55:15	FR0000120271	56,210	EUR	128	XPAR	OD_8Mo5Q5x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:55:15	FR0000120271	56,210	EUR	66	CEUX	OD_8Mo5Q70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:55:17	FR0000120271	56,210	EUR	225	XPAR	OD_8Mo5QXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:55:45	FR0000120271	56,230	EUR	176	XPAR	OD_8Mo5XxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:56:09	FR0000120271	56,230	EUR	245	XPAR	OD_8Mo5e0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:56:44	FR0000120271	56,240	EUR	333	XPAR	OD_8Mo5n8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:56:55	FR0000120271	56,230	EUR	19	CEUX	OD_8Mo5q2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:56:55	FR0000120271	56,230	EUR	232	CEUX	OD_8Mo5q2k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:56:55	FR0000120271	56,230	EUR	78	XPAR	OD_8Mo5q3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:57:03	FR0000120271	56,220	EUR	90	XPAR	OD_8Mo5s6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:57:10	FR0000120271	56,220	EUR	101	TQEX	OD_8Mo5tv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:58:11	FR0000120271	56,220	EUR	174	XPAR	OD_8Mo69IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:58:11	FR0000120271	56,220	EUR	479	XPAR	OD_8Mo69IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:58:48	FR0000120271	56,220	EUR	59	XPAR	OD_8Mo6JOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:58:50	FR0000120271	56,220	EUR	43	TQEX	OD_8Mo6JqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:58:59	FR0000120271	56,220	EUR	59	TQEX	OD_8Mo6MN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:59:11	FR0000120271	56,210	EUR	62	AQEU	OD_8Mo6PVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:59:11	FR0000120271	56,210	EUR	172	CEUX	OD_8Mo6PVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:59:11	FR0000120271	56,210	EUR	237	CEUX	OD_8Mo6PVO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:59:18	FR0000120271	56,210	EUR	176	XPAR	OD_8Mo6R80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 09:59:18	FR0000120271	56,210	EUR	176	XPAR	OD_8Mo6R81-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:00:47	FR0000120271	56,210	EUR	447	XPAR	OD_8Mo6oO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:00:47	FR0000120271	56,210	EUR	500	XPAR	OD_8Mo6oO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:00:47	FR0000120271	56,210	EUR	201	XPAR	OD_8Mo6oOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:01:23	FR0000120271	56,210	EUR	127	TQEX	OD_8Mo6xtO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:01:25	FR0000120271	56,210	EUR	17	TQEX	OD_8Mo6yKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:01:29	FR0000120271	56,200	EUR	222	XPAR	OD_8Mo6zEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:02:04	FR0000120271	56,210	EUR	328	XPAR	OD_8Mo78Kb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:02:04	FR0000120271	56,210	EUR	323	XPAR	OD_8Mo78Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:02:04	FR0000120271	56,210	EUR	14	XPAR	OD_8Mo78Kd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:02:49	FR0000120271	56,200	EUR	234	XPAR	OD_8Mo7K8n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:02:55	FR0000120271	56,200	EUR	115	CEUX	OD_8Mo7LnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:03:22	FR0000120271	56,210	EUR	5	XPAR	OD_8Mo7SkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:04:05	FR0000120271	56,250	EUR	34	AQEU	OD_8Mo7dnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:04:05	FR0000120271	56,250	EUR	82	AQEU	OD_8Mo7dnd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:05:01	FR0000120271	56,250	EUR	1896	XPAR	OD_8Mo7sOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:05:01	FR0000120271	56,240	EUR	937	CEUX	OD_8Mo7sQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:05:03	FR0000120271	56,230	EUR	67	AQEU	OD_8Mo7t4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:06:42	FR0000120271	56,250	EUR	273	TQEX	OD_8Mo8Ikn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:06:42	FR0000120271	56,250	EUR	347	CEUX	OD_8Mo8Ikn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:06:42	FR0000120271	56,250	EUR	58	AQEU	OD_8Mo8Ikr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:06:42	FR0000120271	56,250	EUR	54	XPAR	OD_8Mo8Ikr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:06:42	FR0000120271	56,250	EUR	483	XPAR	OD_8Mo8Iks-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:06:42	FR0000120271	56,250	EUR	90	XPAR	OD_8Mo8Iks-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:06:42	FR0000120271	56,250	EUR	573	XPAR	OD_8Mo8Ikt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:07:14	FR0000120271	56,260	EUR	84	AQEU	OD_8Mo8R8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:07:14	FR0000120271	56,260	EUR	243	XPAR	OD_8Mo8R93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:07:52	FR0000120271	56,260	EUR	73	CEUX	OD_8Mo8avX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:07:52	FR0000120271	56,260	EUR	28	TQEX	OD_8Mo8avY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:07:52	FR0000120271	56,260	EUR	257	CEUX	OD_8Mo8avY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:07:52	FR0000120271	56,260	EUR	28	TQEX	OD_8Mo8avZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:08:15	FR0000120271	56,260	EUR	12	XPAR	OD_8Mo8h52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:08:15	FR0000120271	56,260	EUR	12	XPAR	OD_8Mo8h52-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:08:15	FR0000120271	56,260	EUR	11	XPAR	OD_8Mo8h53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:08:30	FR0000120271	56,260	EUR	783	XPAR	OD_8Mo8kqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:08:33	FR0000120271	56,250	EUR	113	CEUX	OD_8Mo8lgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:08:33	FR0000120271	56,250	EUR	71	TQEX	OD_8Mo8lh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:08:33	FR0000120271	56,250	EUR	277	XPAR	OD_8Mo8lhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:08:40	FR0000120271	56,240	EUR	67	CEUX	OD_8Mo8nLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:09:23	FR0000120271	56,240	EUR	177	XPAR	OD_8Mo8yVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:09:37	FR0000120271	56,230	EUR	62	CEUX	OD_8Mo92KB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:09:37	FR0000120271	56,230	EUR	269	XPAR	OD_8Mo92KL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:10:04	FR0000120271	56,220	EUR	147	XPAR	OD_8Mo99L5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:10:04	FR0000120271	56,220	EUR	111	CEUX	OD_8Mo99MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:10:04	FR0000120271	56,220	EUR	97	AQEU	OD_8Mo99MP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:10:04	FR0000120271	56,220	EUR	57	TQEX	OD_8Mo99MP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:11:20	FR0000120271	56,220	EUR	71	CEUX	OD_8Mo9T9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:11:20	FR0000120271	56,220	EUR	209	CEUX	OD_8Mo9T9E-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:11:20	FR0000120271	56,220	EUR	469	XPAR	OD_8Mo9T9J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:12:08	FR0000120271	56,250	EUR	679	XPAR	OD_8Mo9fWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:12:08	FR0000120271	56,250	EUR	317	XPAR	OD_8Mo9fWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:13:24	FR0000120271	56,260	EUR	348	CEUX	OD_8Mo9zPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:13:24	FR0000120271	56,260	EUR	153	TQEX	OD_8Mo9zPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:13:24	FR0000120271	56,260	EUR	567	XPAR	OD_8Mo9zPR-00	Regulation (UE) 596/2014 (Art. 5.2)
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TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:26:35	FR0000120271	56,270	EUR	73	AQEU	OD_8MoDJ2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:26:35	FR0000120271	56,270	EUR	77	XPAR	OD_8MoDJ2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:26:46	FR0000120271	56,260	EUR	86	XPAR	OD_8MoDM3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:26:52	FR0000120271	56,260	EUR	200	XPAR	OD_8MoDNPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:28:20	FR0000120271	56,270	EUR	352	XPAR	OD_8MoDkW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:28:20	FR0000120271	56,270	EUR	352	XPAR	OD_8MoDkW0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:28:20	FR0000120271	56,260	EUR	125	CEUX	OD_8MoDkX0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:28:21	FR0000120271	56,260	EUR	58	AQEU	OD_8MoDkj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:28:21	FR0000120271	56,250	EUR	219	XPAR	OD_8MoDkjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:28:33	FR0000120271	56,240	EUR	58	TQEX	OD_8MoDnif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:28:33	FR0000120271	56,240	EUR	80	CEUX	OD_8MoDnif-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:29:01	FR0000120271	56,240	EUR	131	CEUX	OD_8MoDvB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:29:01	FR0000120271	56,240	EUR	152	XPAR	OD_8MoDvB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:29:06	FR0000120271	56,240	EUR	106	XPAR	OD_8MoDwU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:29:11	FR0000120271	56,240	EUR	87	XPAR	OD_8MoDxao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:29:40	FR0000120271	56,230	EUR	60	CEUX	OD_8MoE57S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:29:40	FR0000120271	56,230	EUR	65	AQEU	OD_8MoE57S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:29:40	FR0000120271	56,230	EUR	1	TQEX	OD_8MoE57T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:29:57	FR0000120271	56,230	EUR	26	TQEX	OD_8MoE9kU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:29:57	FR0000120271	56,230	EUR	26	TQEX	OD_8MoE9kU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:31:47	FR0000120271	56,230	EUR	1379	XPAR	OD_8MoEcGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:31:47	FR0000120271	56,230	EUR	257	CEUX	OD_8MoEcGs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:31:47	FR0000120271	56,230	EUR	57	AQEU	OD_8MoEcNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:31:47	FR0000120271	56,220	EUR	51	TQEX	OD_8MoEcNU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:31:47	FR0000120271	56,220	EUR	62	TQEX	OD_8MoEcNV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:31:48	FR0000120271	56,200	EUR	206	CEUX	OD_8MoEcd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:31:48	FR0000120271	56,200	EUR	454	XPAR	OD_8MoEcdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:31:52	FR0000120271	56,200	EUR	2	XPAR	OD_8MoEdZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:32:06	FR0000120271	56,200	EUR	76	XPAR	OD_8MoEhLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:33:37	FR0000120271	56,210	EUR	323	XPAR	OD_8MoF4zJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:33:37	FR0000120271	56,210	EUR	676	XPAR	OD_8MoF4zJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:33:48	FR0000120271	56,210	EUR	170	CEUX	OD_8MoF7dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:34:48	FR0000120271	56,210	EUR	130	CEUX	OD_8MoFNFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:35:11	FR0000120271	56,200	EUR	194	CEUX	OD_8MoFTHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:35:11	FR0000120271	56,200	EUR	125	TQEX	OD_8MoFTHt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:35:11	FR0000120271	56,200	EUR	57	CEUX	OD_8MoFTHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:35:11	FR0000120271	56,200	EUR	65	XPAR	OD_8MoFTI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:35:11	FR0000120271	56,200	EUR	315	XPAR	OD_8MoFTI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:35:11	FR0000120271	56,200	EUR	380	XPAR	OD_8MoFTI7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:35:43	FR0000120271	56,190	EUR	75	CEUX	OD_8MoFbcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:35:43	FR0000120271	56,190	EUR	255	XPAR	OD_8MoFbcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:36:09	FR0000120271	56,190	EUR	55	TQEX	OD_8MoFiL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:36:09	FR0000120271	56,190	EUR	66	AQEU	OD_8MoFiL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:36:09	FR0000120271	56,190	EUR	124	CEUX	OD_8MoFiL9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:36:09	FR0000120271	56,190	EUR	340	XPAR	OD_8MoFiLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:36:10	FR0000120271	56,170	EUR	276	XPAR	OD_8MoFipF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:36:11	FR0000120271	56,170	EUR	77	TQEX	OD_8MoFipB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:36:11	FR0000120271	56,170	EUR	130	CEUX	OD_8MoFipB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:36:11	FR0000120271	56,170	EUR	63	AQEU	OD_8MoFipR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:36:55	FR0000120271	56,160	EUR	68	AQEU	OD_8MoFuHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:38:12	FR0000120271	56,170	EUR	649	XPAR	OD_8MoGEK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:38:15	FR0000120271	56,160	EUR	61	TQEX	OD_8MoGF7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:38:15	FR0000120271	56,160	EUR	88	CEUX	OD_8MoGF7f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:38:15	FR0000120271	56,160	EUR	157	CEUX	OD_8MoGF7g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:38:15	FR0000120271	56,160	EUR	187	XPAR	OD_8MoGF7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:38:15	FR0000120271	56,160	EUR	492	XPAR	OD_8MoGF7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:38:25	FR0000120271	56,160	EUR	32	XPAR	OD_8MoGHje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:38:25	FR0000120271	56,160	EUR	32	XPAR	OD_8MoGHjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:38:45	FR0000120271	56,150	EUR	53	AQEU	OD_8MoGMxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:38:45	FR0000120271	56,150	EUR	72	CEUX	OD_8MoGMxf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:38:45	FR0000120271	56,150	EUR	170	XPAR	OD_8MoGMxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:40:13	FR0000120271	56,160	EUR	90	TQEX	OD_8MoGk1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:40:13	FR0000120271	56,160	EUR	286	CEUX	OD_8MoGk1B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:40:13	FR0000120271	56,160	EUR	19	TQEX	OD_8MoGk1B-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:40:13	FR0000120271	56,160	EUR	511	XPAR	OD_8MoGk1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:40:16	FR0000120271	56,150	EUR	557	XPAR	OD_8MoGkhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:40:16	FR0000120271	56,150	EUR	96	AQEU	OD_8MoGkjB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:40:42	FR0000120271	56,150	EUR	77	XPAR	OD_8MoGrO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:42:17	FR0000120271	56,180	EUR	480	CEUX	OD_8MoHG9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:42:31	FR0000120271	56,170	EUR	55	CEUX	OD_8MoHJp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:42:32	FR0000120271	56,170	EUR	57	TQEX	OD_8MoHK55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:42:32	FR0000120271	56,170	EUR	57	TQEX	OD_8MoHK55-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:42:32	FR0000120271	56,170	EUR	1068	XPAR	OD_8MoHK59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:42:58	FR0000120271	56,170	EUR	60	AQEU	OD_8MoHQig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:43:33	FR0000120271	56,180	EUR	417	XPAR	OD_8MoHZpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:43:33	FR0000120271	56,170	EUR	519	XPAR	OD_8MoHZux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:43:33	FR0000120271	56,170	EUR	131	XPAR	OD_8MoHZux-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:43:38	FR0000120271	56,170	EUR	58	TQEX	OD_8MoHbH5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:43:45	FR0000120271	56,160	EUR	69	CEUX	OD_8MoHd5r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:43:45	FR0000120271	56,160	EUR	90	XPAR	OD_8MoHd5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:44:34	FR0000120271	56,150	EUR	21	TQEX	OD_8MoHpmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:44:34	FR0000120271	56,150	EUR	175	CEUX	OD_8MoHpmE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:44:34	FR0000120271	56,150	EUR	36	TQEX	OD_8MoHpmF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:44:34	FR0000120271	56,150	EUR	111	XPAR	OD_8MoHpmH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:44:36	FR0000120271	56,140	EUR	353	XPAR	OD_8MoHqNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:44:36	FR0000120271	56,140	EUR	93	XPAR	OD_8MoHqNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:44:41	FR0000120271	56,130	EUR	149	CEUX	OD_8MoHrjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:44:41	FR0000120271	56,130	EUR	82	XPAR	OD_8MoHrje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:46:00	FR0000120271	56,170	EUR	763	XPAR	OD_8MoIC8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:47:45	FR0000120271	56,180	EUR	77	TQEX	OD_8MoIdRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:47:45	FR0000120271	56,180	EUR	80	TQEX	OD_8MoIdR5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:48:07	FR0000120271	56,180	EUR	1303	XPAR	OD_8MoIjDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:48:22	FR0000120271	56,180	EUR	618	CEUX	OD_8MoIn60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:48:22	FR0000120271	56,180	EUR	61	XPAR	OD_8MoIn61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:48:26	FR0000120271	56,170	EUR	66	CEUX	OD_8MoIoCd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:48:26	FR0000120271	56,170	EUR	71	TQEX	OD_8MoIoCe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:48:30	FR0000120271	56,170	EUR	28	XPAR	OD_8MoIp5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:48:30	FR0000120271	56,170	EUR	19	XPAR	OD_8MoIp9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:48:41	FR0000120271	56,170	EUR	79	AQEU	OD_8MoIs0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:48:43	FR0000120271	56,170	EUR	75	XPAR	OD_8MoIscb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:49:06	FR0000120271	56,160	EUR	111	AQEU	OD_8MoIyYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:49:06	FR0000120271	56,160	EUR	62	CEUX	OD_8MoIyYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:49:06	FR0000120271	56,160	EUR	356	XPAR	OD_8MoIyYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:50:10	FR0000120271	56,150	EUR	67	TQEX	OD_8MoJFGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:50:10	FR0000120271	56,150	EUR	55	AQEU	OD_8MoJFGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:50:10	FR0000120271	56,150	EUR	58	CEUX	OD_8MoJFGU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:50:10	FR0000120271	56,150	EUR	169	CEUX	OD_8MoJFGV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:50:10	FR0000120271	56,150	EUR	88	XPAR	OD_8MoJFGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:50:10	FR0000120271	56,150	EUR	577	XPAR	OD_8MoJFGX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:50:10	FR0000120271	56,150	EUR	8	XPAR	OD_8MoJFGY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 10:50:24	FR0000120271	56,130	EUR	192	XPAR	OD_8MoJItw-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:10:25	FR0000120271	56,220	EUR	36	AQEU	OD_8MoOLBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:10:25	FR0000120271	56,220	EUR	35	AQEU	OD_8MoOLBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:10:49	FR0000120271	56,220	EUR	163	XPAR	OD_8MoORQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:11:34	FR0000120271	56,230	EUR	18	XPAR	OD_8MoOdBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:11:47	FR0000120271	56,230	EUR	466	XPAR	OD_8MoOgWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:11:47	FR0000120271	56,230	EUR	466	XPAR	OD_8MoOgWk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:12:08	FR0000120271	56,230	EUR	3	TQEX	OD_8MoOlyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:12:08	FR0000120271	56,230	EUR	22	TQEX	OD_8MoOlyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:12:08	FR0000120271	56,230	EUR	23	TQEX	OD_8MoOlyY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:12:13	FR0000120271	56,220	EUR	250	CEUX	OD_8MoOnJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:12:13	FR0000120271	56,220	EUR	172	CEUX	OD_8MoOnJM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:12:14	FR0000120271	56,220	EUR	102	TQEX	OD_8MoOnfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:12:14	FR0000120271	56,220	EUR	89	TQEX	OD_8MoOnfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:12:14	FR0000120271	56,220	EUR	171	TQEX	OD_8MoOnfc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:12:14	FR0000120271	56,220	EUR	250	XPAR	OD_8MoOnff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:12:18	FR0000120271	56,210	EUR	381	XPAR	OD_8MoOoe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:13:27	FR0000120271	56,210	EUR	35	CEUX	OD_8MoP6hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:13:27	FR0000120271	56,210	EUR	30	CEUX	OD_8MoP6hm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:13:27	FR0000120271	56,210	EUR	56	TQEX	OD_8MoP6ho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:13:27	FR0000120271	56,210	EUR	80	XPAR	OD_8MoP6hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:13:27	FR0000120271	56,210	EUR	119	AQEU	OD_8MoP6hx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:15:00	FR0000120271	56,230	EUR	395	CEUX	OD_8MoPUiG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:15:02	FR0000120271	56,220	EUR	67	TQEX	OD_8MoPVL9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:15:02	FR0000120271	56,220	EUR	317	XPAR	OD_8MoPVLE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:15:02	FR0000120271	56,220	EUR	588	XPAR	OD_8MoPVLF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:15:19	FR0000120271	56,220	EUR	68	CEUX	OD_8MoP2g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:16:03	FR0000120271	56,230	EUR	193	XPAR	OD_8MoPI7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:16:03	FR0000120271	56,230	EUR	213	XPAR	OD_8MoPI7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:16:03	FR0000120271	56,230	EUR	218	XPAR	OD_8MoPI7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:17:01	FR0000120271	56,230	EUR	141	CEUX	OD_8MoQ0JB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:17:01	FR0000120271	56,230	EUR	106	CEUX	OD_8MoQ0JB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:17:12	FR0000120271	56,240	EUR	116	AQEU	OD_8MoQ33i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:18:05	FR0000120271	56,250	EUR	304	CEUX	OD_8MoQH5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:18:06	FR0000120271	56,250	EUR	1947	XPAR	OD_8MoQH5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:18:30	FR0000120271	56,240	EUR	57	AQEU	OD_8MoQNUA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:18:30	FR0000120271	56,240	EUR	176	TQEX	OD_8MoQNUA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:18:30	FR0000120271	56,240	EUR	68	CEUX	OD_8MoQNUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:18:30	FR0000120271	56,240	EUR	10	XPAR	OD_8MoQNUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:18:30	FR0000120271	56,240	EUR	53	XPAR	OD_8MoQNUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:19:02	FR0000120271	56,220	EUR	94	CEUX	OD_8MoQVt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:19:02	FR0000120271	56,220	EUR	225	XPAR	OD_8MoQVtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:19:44	FR0000120271	56,230	EUR	48	TQEX	OD_8MoQgIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:19:49	FR0000120271	56,230	EUR	11	TQEX	OD_8MoQhzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:21:16	FR0000120271	56,240	EUR	417	CEUX	OD_8MoR4hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:21:16	FR0000120271	56,240	EUR	885	XPAR	OD_8MoR4hN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:21:16	FR0000120271	56,240	EUR	516	XPAR	OD_8MoR4hX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:21:17	FR0000120271	56,230	EUR	55	TQEX	OD_8MoR4ni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:21:17	FR0000120271	56,230	EUR	283	XPAR	OD_8MoR4np-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:21:28	FR0000120271	56,230	EUR	86	AQEU	OD_8MoR7ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:24:30	FR0000120271	56,270	EUR	1886	XPAR	OD_8MoRt3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:24:33	FR0000120271	56,260	EUR	51	TQEX	OD_8MoRu0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:24:33	FR0000120271	56,260	EUR	239	CEUX	OD_8MoRu0f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:24:33	FR0000120271	56,260	EUR	51	TQEX	OD_8MoRu0f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:24:33	FR0000120271	56,260	EUR	177	CEUX	OD_8MoRu0g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:24:33	FR0000120271	56,260	EUR	73	XPAR	OD_8MoRu0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:25:51	FR0000120271	56,280	EUR	70	TQEX	OD_8MoSE9D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:25:51	FR0000120271	56,280	EUR	326	CEUX	OD_8MoSE9D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:25:51	FR0000120271	56,280	EUR	70	TQEX	OD_8MoSE9E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:25:51	FR0000120271	56,270	EUR	286	XPAR	OD_8MoSEBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:26:17	FR0000120271	56,280	EUR	543	XPAR	OD_8MoSKy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:26:34	FR0000120271	56,280	EUR	138	XPAR	OD_8MoSPLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:26:40	FR0000120271	56,280	EUR	142	AQEU	OD_8MoSQpf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:26:57	FR0000120271	56,270	EUR	76	AQEU	OD_8MoSVl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:26:57	FR0000120271	56,270	EUR	84	TQEX	OD_8MoSVly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:26:57	FR0000120271	56,270	EUR	62	CEUX	OD_8MoSVJ0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:26:57	FR0000120271	56,270	EUR	157	XPAR	OD_8MoSVJC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:29:11	FR0000120271	56,280	EUR	96	XPAR	OD_8MoT46s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:29:11	FR0000120271	56,280	EUR	92	XPAR	OD_8MoT46s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:29:11	FR0000120271	56,280	EUR	17	XPAR	OD_8MoT46t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:29:16	FR0000120271	56,280	EUR	571	CEUX	OD_8MoT5QB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:29:16	FR0000120271	56,280	EUR	1191	XPAR	OD_8MoT5QC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:29:16	FR0000120271	56,280	EUR	70	XPAR	OD_8MoT5QC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:29:22	FR0000120271	56,270	EUR	53	AQEU	OD_8MoT72W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:29:33	FR0000120271	56,270	EUR	22	TQEX	OD_8MoT9sA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:29:33	FR0000120271	56,270	EUR	54	XPAR	OD_8MoT9sF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:30:35	FR0000120271	56,290	EUR	595	XPAR	OD_8MoTQ3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:33	FR0000120271	56,280	EUR	275	CEUX	OD_8MoTf7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:33	FR0000120271	56,280	EUR	115	TQEX	OD_8MoTf7g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:33	FR0000120271	56,280	EUR	341	XPAR	OD_8MoTf7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:33	FR0000120271	56,280	EUR	28	XPAR	OD_8MoTf7r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:41	FR0000120271	56,270	EUR	31	TQEX	OD_8MoThLJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:41	FR0000120271	56,270	EUR	244	CEUX	OD_8MoThLK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:41	FR0000120271	56,270	EUR	31	TQEX	OD_8MoThLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:41	FR0000120271	56,270	EUR	725	XPAR	OD_8MoThLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:41	FR0000120271	56,270	EUR	18	AQEU	OD_8MoThMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:43	FR0000120271	56,270	EUR	53	AQEU	OD_8MoThfS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:54	FR0000120271	56,260	EUR	65	AQEU	OD_8MoTkcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:31:59	FR0000120271	56,250	EUR	163	XPAR	OD_8MoTlrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:32:30	FR0000120271	56,260	EUR	60	CEUX	OD_8MoTtuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:32:30	FR0000120271	56,250	EUR	271	XPAR	OD_8MoTtua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:32:57	FR0000120271	56,250	EUR	29	TQEX	OD_8MoU0wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:32:57	FR0000120271	56,250	EUR	69	CEUX	OD_8MoU0wz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:32:57	FR0000120271	56,250	EUR	29	TQEX	OD_8MoU0wz-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:32:57	FR0000120271	56,250	EUR	65	XPAR	OD_8MoU0x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:33:23	FR0000120271	56,260	EUR	89	CEUX	OD_8MoUJ7iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:33:23	FR0000120271	56,260	EUR	76	TQEX	OD_8MoUJ7iY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:33:23	FR0000120271	56,260	EUR	292	XPAR	OD_8MoUJ7iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:33:35	FR0000120271	56,260	EUR	76	AQEU	OD_8MoUAqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:34:27	FR0000120271	56,270	EUR	431	XPAR	OD_8MoUOJO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:34:27	FR0000120271	56,270	EUR	335	XPAR	OD_8MoUOJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:35:04	FR0000120271	56,260	EUR	43	CEUX	OD_8MoUY3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:35:04	FR0000120271	56,260	EUR	64	XPAR	OD_8MoUY3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:35:04	FR0000120271	56,260	EUR	21	XPAR	OD_8MoUY3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:35:41	FR0000120271	56,270	EUR	2	CEUX	OD_8MoUhYp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:35:41	FR0000120271	56,270	EUR	75	CEUX	OD_8MoUhYp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:35:41	FR0000120271	56,270	EUR	69	CEUX	OD_8MoUhYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:35:41	FR0000120271	56,270	EUR	42	CEUX	OD_8MoUhYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:35:41	FR0000120271	56,270	EUR	10	CEUX	OD_8MoUhYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:35:57	FR0000120271	56,260	EUR	59	TQEX	OD_8MoUlIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:35:57	FR0000120271	56,260	EUR	171	CEUX	OD_8MoUlIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:35:57	FR0000120271	56,260	EUR	352	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:51:12	FR0000120271	56,310	EUR	3	AQEU	OD_8MoYbsv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:51:12	FR0000120271	56,310	EUR	2	AQEU	OD_8MoYbsw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:51:12	FR0000120271	56,310	EUR	2	AQEU	OD_8MoYbtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:51:21	FR0000120271	56,310	EUR	66	AQEU	OD_8MoYeH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:51:45	FR0000120271	56,300	EUR	37	TQEX	OD_8MoYkUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:51:45	FR0000120271	56,300	EUR	5	CEUX	OD_8MoYkUZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:51:45	FR0000120271	56,300	EUR	68	CEUX	OD_8MoYkUZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:51:45	FR0000120271	56,300	EUR	19	TQEX	OD_8MoYkUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:51:45	FR0000120271	56,300	EUR	107	XPAR	OD_8MoYkUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:51:45	FR0000120271	56,300	EUR	64	CEUX	OD_8MoYkUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:51:45	FR0000120271	56,300	EUR	74	AQEU	OD_8MoYkV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:52:27	FR0000120271	56,310	EUR	937	XPAR	OD_8MoYvUn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:52:52	FR0000120271	56,320	EUR	401	XPAR	OD_8MoZ1mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:53:54	FR0000120271	56,330	EUR	270	XPAR	OD_8MoZHu8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:54:06	FR0000120271	56,320	EUR	652	CEUX	OD_8MoZL92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:54:06	FR0000120271	56,320	EUR	773	XPAR	OD_8MoZL95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:55:24	FR0000120271	56,330	EUR	277	CEUX	OD_8MoZfly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:55:24	FR0000120271	56,330	EUR	223	XPAR	OD_8MoZfJ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:55:24	FR0000120271	56,330	EUR	285	XPAR	OD_8MoZfJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:55:45	FR0000120271	56,330	EUR	58	CEUX	OD_8MoZI0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:56:08	FR0000120271	56,340	EUR	992	XPAR	OD_8MoZqvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:56:48	FR0000120271	56,350	EUR	301	TQEX	OD_8Moa1Br-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:56:48	FR0000120271	56,350	EUR	216	XPAR	OD_8Moa1Bv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:57:25	FR0000120271	56,350	EUR	379	CEUX	OD_8MoaAma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 11:58:24	FR0000120271	56,350	EUR	790	XPAR	OD_8MoaQJb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:00:01	FR0000120271	56,360	EUR	175	TQEX	OD_8MoapWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:00:01	FR0000120271	56,360	EUR	5	CEUX	OD_8MoapWf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:00:09	FR0000120271	56,360	EUR	61	CEUX	OD_8MoarW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:00:31	FR0000120271	56,390	EUR	242	XPAR	OD_8MoaxGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:00:31	FR0000120271	56,390	EUR	875	XPAR	OD_8MoaxGW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:00:31	FR0000120271	56,390	EUR	875	XPAR	OD_8MoaxGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:00:42	FR0000120271	56,380	EUR	45	XPAR	OD_8Mob0CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:00:44	FR0000120271	56,380	EUR	248	CEUX	OD_8Mob0eG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:00:44	FR0000120271	56,380	EUR	279	CEUX	OD_8Mob0eH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:00:44	FR0000120271	56,380	EUR	24	XPAR	OD_8Mob0eR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:02:00	FR0000120271	56,380	EUR	302	CEUX	OD_8MobKPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:02:00	FR0000120271	56,380	EUR	112	TQEX	OD_8MobKPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:02:00	FR0000120271	56,380	EUR	807	XPAR	OD_8MobKQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:02:16	FR0000120271	56,370	EUR	57	CEUX	OD_8MobOZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:02:16	FR0000120271	56,370	EUR	173	XPAR	OD_8MobOZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:02:40	FR0000120271	56,370	EUR	325	AQEU	OD_8MobUit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:02:58	FR0000120271	56,380	EUR	657	XPAR	OD_8MobZa1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:03:18	FR0000120271	56,390	EUR	254	XPAR	OD_8MobehA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:03:25	FR0000120271	56,380	EUR	266	CEUX	OD_8MobgYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:03:25	FR0000120271	56,380	EUR	66	XPAR	OD_8MobgYk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:03:25	FR0000120271	56,380	EUR	42	XPAR	OD_8MobgYl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:03:25	FR0000120271	56,380	EUR	42	XPAR	OD_8MobgYm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:04:54	FR0000120271	56,400	EUR	687	XPAR	OD_8Moc3jq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:05:10	FR0000120271	56,390	EUR	218	AQEU	OD_8Moc7nz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:05:10	FR0000120271	56,390	EUR	143	TQEX	OD_8Moc7nz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:05:10	FR0000120271	56,390	EUR	157	XPAR	OD_8Moc7o0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:05:15	FR0000120271	56,380	EUR	288	XPAR	OD_8Moc96F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:05:15	FR0000120271	56,380	EUR	322	CEUX	OD_8Moc96K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:06:23	FR0000120271	56,390	EUR	20	XPAR	OD_8MocQo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:06:36	FR0000120271	56,390	EUR	2	XPAR	OD_8MocULI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:06:44	FR0000120271	56,390	EUR	245	CEUX	OD_8MocWR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:06:44	FR0000120271	56,390	EUR	406	XPAR	OD_8MocWRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:08:21	FR0000120271	56,400	EUR	530	XPAR	OD_8MocvS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:08:37	FR0000120271	56,390	EUR	15	XPAR	OD_8MocxoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:09:02	FR0000120271	56,410	EUR	819	XPAR	OD_8Mod6CI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:09:26	FR0000120271	56,400	EUR	100	CEUX	OD_8ModCLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:09:48	FR0000120271	56,410	EUR	20	TQEX	OD_8Modl50-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:09:48	FR0000120271	56,410	EUR	24	TQEX	OD_8Modl50-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:09:48	FR0000120271	56,410	EUR	1	TQEX	OD_8Modl51-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:09:48	FR0000120271	56,410	EUR	60	TQEX	OD_8Modl51-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:10:51	FR0000120271	56,410	EUR	24	TQEX	OD_8ModYTQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:10:51	FR0000120271	56,410	EUR	22	TQEX	OD_8ModYTR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:10:51	FR0000120271	56,410	EUR	59	TQEX	OD_8ModYTR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:10:51	FR0000120271	56,400	EUR	99	TQEX	OD_8ModYhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:10:51	FR0000120271	56,400	EUR	138	CEUX	OD_8ModYhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:10:51	FR0000120271	56,400	EUR	32	CEUX	OD_8ModYhg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:10:51	FR0000120271	56,400	EUR	190	CEUX	OD_8ModYhh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:10:51	FR0000120271	56,400	EUR	373	XPAR	OD_8ModYhj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:10:51	FR0000120271	56,400	EUR	518	XPAR	OD_8ModYhk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:11:38	FR0000120271	56,390	EUR	206	CEUX	OD_8ModkgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:11:38	FR0000120271	56,390	EUR	223	XPAR	OD_8Modkga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:11:38	FR0000120271	56,390	EUR	111	XPAR	OD_8Modkgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:12:39	FR0000120271	56,400	EUR	202	XPAR	OD_8Moeo0j2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:12:52	FR0000120271	56,420	EUR	534	XPAR	OD_8Moe4Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:14:09	FR0000120271	56,440	EUR	31	TQEX	OD_8MoeO8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:14:09	FR0000120271	56,440	EUR	31	TQEX	OD_8MoeO8a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:14:09	FR0000120271	56,440	EUR	375	XPAR	OD_8MoeO8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:14:29	FR0000120271	56,430	EUR	164	CEUX	OD_8MoeTMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:14:29	FR0000120271	56,430	EUR	162	CEUX	OD_8MoeTMd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:14:29	FR0000120271	56,430	EUR	87	XPAR	OD_8MoeTMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:15:30	FR0000120271	56,460	EUR	38	CEUX	OD_8Moej31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:15:30	FR0000120271	56,460	EUR	54	CEUX	OD_8Moej31-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:16:03	FR0000120271	56,450	EUR	46	XPAR	OD_8MoermX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:16:08	FR0000120271	56,450	EUR	224	CEUX	OD_8Moet1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:16:08	FR0000120271	56,450	EUR	426	XPAR	OD_8Moet2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:16:08	FR0000120271	56,450	EUR	752	XPAR	OD_8Moet2E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:16:28	FR0000120271	56,440	EUR	144	CEUX	OD_8MoeyMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:16:28	FR0000120271	56,440	EUR	126	XPAR	OD_8MoeyMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:17:29	FR0000120271	56,440	EUR	41	TQEX	OD_8MofE0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:17:52	FR0000120271	56,440	EUR	114	XPAR	OD_8MofJzi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:17:59	FR0000120271	56,430	EUR	90	XPAR	OD_8MofLsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:17:59	FR0000120271	56,430	EUR	699	XPAR	OD_8MofLsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:17:59	FR0000120271	56,430	EUR	112	TQEX	OD_8MofLsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:17:59	FR0000120271	56,430	EUR	123	CEUX	OD_8MofLsl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:18:37	FR0000120271	56,430	EUR	13	AQEU	OD_8MofVho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:18:37	FR0000120271	56,430	EUR	13	AQEU	OD_8MofVho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:18:37	FR0000120271	56,430	EUR	13	AQEU	OD_8MofVi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:19:08	FR0000120271	56,430	EUR	67	CEUX	OD_8MofdsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:19:08	FR0000120271	56,430	EUR	58	TQEX	OD_8MofdsM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:19:08	FR0000120271	56,430	EUR	156	CEUX	OD_8MofdsM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:19:17	FR0000120271	56,430	EUR	62	AQEU	OD_8MofgG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:20:13	FR0000120271	56,430	EUR	213	AQEU	OD_8MofuIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:20:15	FR0000120271	56,420	EUR	60	CEUX	OD_8MofvD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:20:16	FR0000120271	56,420	EUR	101	CEUX	OD_8MofvWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:20:16	FR0000120271	56,420	EUR	72	XPAR	OD_8MofvWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:20:16	FR0000120271	56,420	EUR	267	XPAR	OD_8MofvWN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:40:00	FR0000120271	56,510	EUR	45	TQEX	OD_8MoktfB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:40:00	FR0000120271	56,510	EUR	61	AQEU	OD_8MoktfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:40:00	FR0000120271	56,510	EUR	176	XPAR	OD_8MoktfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:40:00	FR0000120271	56,510	EUR	777	XPAR	OD_8MoktfP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:40:00	FR0000120271	56,500	EUR	73	CEUX	OD_8MoktfW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:40:01	FR0000120271	56,490	EUR	89	CEUX	OD_8Moktsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:42:12	FR0000120271	56,510	EUR	58	TQEX	OD_8MolRtrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:42:12	FR0000120271	56,510	EUR	502	XPAR	OD_8MolRru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:42:12	FR0000120271	56,510	EUR	502	XPAR	OD_8MolRru-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:42:22	FR0000120271	56,510	EUR	34	TQEX	OD_8MolUcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:42:38	FR0000120271	56,500	EUR	147	XPAR	OD_8MolYjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:42:57	FR0000120271	56,500	EUR	31	TQEX	OD_8MoldXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:42:57	FR0000120271	56,500	EUR	93	CEUX	OD_8MoldXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:42:57	FR0000120271	56,500	EUR	130	CEUX	OD_8Moldcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:42:57	FR0000120271	56,500	EUR	68	TQEX	OD_8Moldcv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:42:57	FR0000120271	56,500	EUR	128	CEUX	OD_8Moldcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:43:33	FR0000120271	56,500	EUR	59	AQEU	OD_8Moln16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:43:46	FR0000120271	56,500	EUR	202	XPAR	OD_8MolqGY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:43:46	FR0000120271	56,500	EUR	44	XPAR	OD_8MolqGY-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:44:02	FR0000120271	56,490	EUR	11	CEUX	OD_8MoluUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:44:02	FR0000120271	56,490	EUR	11	CEUX	OD_8MoluUa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:44:02	FR0000120271	56,490	EUR	42	CEUX	OD_8MoluUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:44:02	FR0000120271	56,490	EUR	241	XPAR	OD_8MoluUe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:44:02	FR0000120271	56,490	EUR	303	XPAR	OD_8MoluUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:46:19	FR0000120271	56,510	EUR	260	CEUX	OD_8MomU3b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:46:36	FR0000120271	56,500	EUR	152	CEUX	OD_8MomYcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:46:36	FR0000120271	56,500	EUR	79	TQEX	OD_8MomYcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:46:39	FR0000120271	56,490	EUR	910	XPAR	OD_8MomZVS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:46:40	FR0000120271	56,490	EUR	119	CEUX	OD_8MomZVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:46:43	FR0000120271	56,490	EUR	545	XPAR	OD_8MomaTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:48:30	FR0000120271	56,490	EUR	15	TQEX	OD_8Mon29w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:48:30	FR0000120271	56,490	EUR	16	CEUX	OD_8Mon29w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:48:30	FR0000120271	56,490	EUR	89	TQEX	OD_8Mon29x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:48:30	FR0000120271	56,490	EUR	93	CEUX	OD_8Mon29y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:48:30	FR0000120271	56,490	EUR	2	XPAR	OD_8Mon2A0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:48:30	FR0000120271	56,490	EUR	84	XPAR	OD_8Mon2A1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:49:38	FR0000120271	56,480	EUR	559	XPAR	OD_8MonJoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:51:30	FR0000120271	56,510	EUR	1276	XPAR	OD_8Monmzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:52:00	FR0000120271	56,520	EUR	91	XPAR	OD_8Monurd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:05	FR0000120271	56,530	EUR	19	TQEX	OD_8MooBpJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:05	FR0000120271	56,530	EUR	43	TQEX	OD_8MooBpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:05	FR0000120271	56,530	EUR	43	TQEX	OD_8MooBpK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:05	FR0000120271	56,530	EUR	503	XPAR	OD_8MooBpU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:30	FR0000120271	56,530	EUR	3	CEUX	OD_8MoolBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:30	FR0000120271	56,530	EUR	29	CEUX	OD_8MoolBe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:30	FR0000120271	56,530	EUR	3	CEUX	OD_8MoolBe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:30	FR0000120271	56,530	EUR	74	CEUX	OD_8MoolBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:30	FR0000120271	56,530	EUR	65	CEUX	OD_8MoolBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:30	FR0000120271	56,530	EUR	174	CEUX	OD_8MoolBg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:30	FR0000120271	56,530	EUR	90	CEUX	OD_8MoolBh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:31	FR0000120271	56,530	EUR	76	CEUX	OD_8MoolRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:53:31	FR0000120271	56,530	EUR	29	CEUX	OD_8MoolRL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:54:04	FR0000120271	56,520	EUR	58	TQEX	OD_8MooRC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:54:04	FR0000120271	56,520	EUR	69	CEUX	OD_8MooRC0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:54:04	FR0000120271	56,520	EUR	70	CEUX	OD_8MooRC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:54:04	FR0000120271	56,520	EUR	211	XPAR	OD_8MooRC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:54:14	FR0000120271	56,510	EUR	282	XPAR	OD_8MooTeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:55:48	FR0000120271	56,510	EUR	112	XPAR	OD_8Moos5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:55:48	FR0000120271	56,510	EUR	197	XPAR	OD_8Moos5N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:55:48	FR0000120271	56,510	EUR	1	XPAR	OD_8Moos5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:56:05	FR0000120271	56,500	EUR	186	AQEU	OD_8Moowgw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:56:05	FR0000120271	56,500	EUR	72	CEUX	OD_8Moowgw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:56:05	FR0000120271	56,500	EUR	227	CEUX	OD_8Moowgw-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:56:05	FR0000120271	56,500	EUR	63	XPAR	OD_8MoowhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:56:05	FR0000120271	56,500	EUR	247	XPAR	OD_8MoowhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:56:05	FR0000120271	56,500	EUR	500	XPAR	OD_8MoowhC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:56:11	FR0000120271	56,480	EUR	8	TQEX	OD_8Mooy4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:56:11	FR0000120271	56,480	EUR	63	CEUX	OD_8Mooy4U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:56:11	FR0000120271	56,480	EUR	69	TQEX	OD_8Mooy4V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:58:00	FR0000120271	56,500	EUR	690	XPAR	OD_8MopQbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:58:35	FR0000120271	56,490	EUR	311	XPAR	OD_8MopZVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:58:36	FR0000120271	56,490	EUR	64	TQEX	OD_8Mop2nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:58:37	FR0000120271	56,490	EUR	82	AQEU	OD_8Mopa3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:58:38	FR0000120271	56,490	EUR	107	AQEU	OD_8MopaJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:58:41	FR0000120271	56,490	EUR	3	CEUX	OD_8Mopb5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:59:01	FR0000120271	56,490	EUR	350	CEUX	OD_8MopgV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:59:11	FR0000120271	56,480	EUR	65	TQEX	OD_8Mopzl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:59:11	FR0000120271	56,480	EUR	60	CEUX	OD_8Mopzm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:59:11	FR0000120271	56,480	EUR	95	XPAR	OD_8Mopizw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:59:14	FR0000120271	56,480	EUR	216	XPAR	OD_8Mopjmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:59:30	FR0000120271	56,470	EUR	63	CEUX	OD_8Mopo3G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:59:30	FR0000120271	56,470	EUR	82	XPAR	OD_8Mopo3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:59:30	FR0000120271	56,470	EUR	105	XPAR	OD_8Mopo3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:59:58	FR0000120271	56,460	EUR	66	CEUX	OD_8MopvBP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:59:58	FR0000120271	56,460	EUR	210	XPAR	OD_8MopvBQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 12:59:58	FR0000120271	56,460	EUR	42	XPAR	OD_8MopvBQ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:01:06	FR0000120271	56,470	EUR	71	TQEX	OD_8MoqCqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:01:06	FR0000120271	56,470	EUR	299	XPAR	OD_8MoqCqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:01:08	FR0000120271	56,470	EUR	4	TQEX	OD_8MoqDVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:01:08	FR0000120271	56,470	EUR	3	TQEX	OD_8MoqDVP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:01:09	FR0000120271	56,470	EUR	14	TQEX	OD_8MoqDaE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:01:13	FR0000120271	56,470	EUR	5	TQEX	OD_8MoqEhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:01:27	FR0000120271	56,460	EUR	70	CEUX	OD_8MoqlIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:01:41	FR0000120271	56,460	EUR	164	CEUX	OD_8MoqLwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:01:57	FR0000120271	56,460	EUR	71	CEUX	OD_8MoqQ6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:02:27	FR0000120271	56,470	EUR	125	XPAR	OD_8MoqXuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:02:27	FR0000120271	56,470	EUR	781	XPAR	OD_8MoqXuJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:02:40	FR0000120271	56,460	EUR	58	AQEU	OD_8MoqbKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:02:40	FR0000120271	56,460	EUR	54	CEUX	OD_8MoqbKi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:02:40	FR0000120271	56,460	EUR	355	XPAR	OD_8MoqbKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:04:57	FR0000120271	56,490	EUR	22	TQEX	OD_8MorAty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:04:57	FR0000120271	56,490	EUR	20	TQEX	OD_8MorAtz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:05:59	FR0000120271	56,490	EUR	1	TQEX	OD_8MorR1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:06:16	FR0000120271	56,490	EUR	561	CEUX	OD_8MorVbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:06:16	FR0000120271	56,490	EUR	61	TQEX	OD_8MorVbo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:07:28	FR0000120271	56,490	EUR	137	CEUX	OD_8MoroI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:07:28	FR0000120271	56,490	EUR	9	TQEX	OD_8MoroI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:07:28	FR0000120271	56,490	EUR	9	TQEX	OD_8MoroI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:07:28	FR0000120271	56,490	EUR	24	TQEX	OD_8MoroI5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:07:28	FR0000120271	56,490	EUR	375	XPAR	OD_8MoroIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:07:28	FR0000120271	56,490	EUR	375	XPAR	OD_8MoroIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux S

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:22:51	FR0000120271	56,480	EUR	108	XPAR	OD_8Movgj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:24:13	FR0000120271	56,480	EUR	40	AQEU	OD_8Mow1d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:24:13	FR0000120271	56,480	EUR	36	AQEU	OD_8Mow1d6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:24:18	FR0000120271	56,470	EUR	665	XPAR	OD_8Mow354-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:24:19	FR0000120271	56,470	EUR	122	CEUX	OD_8Mow3Ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:24:19	FR0000120271	56,470	EUR	23	CEUX	OD_8Mow3Ma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:24:19	FR0000120271	56,470	EUR	4	CEUX	OD_8Mow3Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:24:19	FR0000120271	56,470	EUR	127	CEUX	OD_8Mow3Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:24:19	FR0000120271	56,470	EUR	14	CEUX	OD_8Mow3Mt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:24:19	FR0000120271	56,470	EUR	71	TQEX	OD_8Mow3Mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:24:26	FR0000120271	56,470	EUR	85	AQEU	OD_8Mow513-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:25:04	FR0000120271	56,460	EUR	77	TQEX	OD_8MowEuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:25:04	FR0000120271	56,460	EUR	479	XPAR	OD_8MowEud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:28:01	FR0000120271	56,490	EUR	457	CEUX	OD_8MowyzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:28:01	FR0000120271	56,490	EUR	110	XPAR	OD_8MowyzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:28:01	FR0000120271	56,490	EUR	1167	XPAR	OD_8MowyzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:29:25	FR0000120271	56,490	EUR	146	XPAR	OD_8MoxKnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:29:30	FR0000120271	56,480	EUR	145	CEUX	OD_8MoxM60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:29:30	FR0000120271	56,480	EUR	36	TQEX	OD_8MoxM61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:29:30	FR0000120271	56,480	EUR	32	TQEX	OD_8MoxM61-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:29:30	FR0000120271	56,480	EUR	177	XPAR	OD_8MoxM6C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:29:30	FR0000120271	56,480	EUR	297	XPAR	OD_8MoxM6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:00	FR0000120271	56,470	EUR	71	AQEU	OD_8MoxU70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:00	FR0000120271	56,470	EUR	82	CEUX	OD_8MoxU70-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:00	FR0000120271	56,470	EUR	83	TQEX	OD_8MoxU72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:00	FR0000120271	56,470	EUR	282	XPAR	OD_8MoxU75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:27	FR0000120271	56,460	EUR	28	CEUX	OD_8Moxav0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:27	FR0000120271	56,460	EUR	32	CEUX	OD_8Moxav1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:27	FR0000120271	56,460	EUR	267	XPAR	OD_8Moxav5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:27	FR0000120271	56,460	EUR	30	XPAR	OD_8Moxav5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:27	FR0000120271	56,460	EUR	3	CEUX	OD_8Moxav8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:27	FR0000120271	56,460	EUR	70	AQEU	OD_8Moxb4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:58	FR0000120271	56,450	EUR	51	CEUX	OD_8MoxjAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:58	FR0000120271	56,450	EUR	68	CEUX	OD_8MoxjAr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:58	FR0000120271	56,450	EUR	98	XPAR	OD_8MoxjB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:30:58	FR0000120271	56,450	EUR	78	XPAR	OD_8MoxjB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:32:27	FR0000120271	56,460	EUR	215	XPAR	OD_8Moy698-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:32:33	FR0000120271	56,450	EUR	64	CEUX	OD_8Moy7m8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:32:33	FR0000120271	56,450	EUR	81	TQEX	OD_8Moy7m9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:32:33	FR0000120271	56,450	EUR	211	XPAR	OD_8Moy7mN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:34:27	FR0000120271	56,460	EUR	924	XPAR	OD_8MoybR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:34:27	FR0000120271	56,460	EUR	1	XPAR	OD_8MoybR8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:34:27	FR0000120271	56,460	EUR	1	XPAR	OD_8MoybR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:34:27	FR0000120271	56,460	EUR	323	XPAR	OD_8MoybR9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:34:27	FR0000120271	56,460	EUR	116	XPAR	OD_8MoybR9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:34:34	FR0000120271	56,460	EUR	73	CEUX	OD_8MoydBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:34:34	FR0000120271	56,460	EUR	71	CEUX	OD_8MoydBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:34:34	FR0000120271	56,460	EUR	13	CEUX	OD_8MoydBC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:34:35	FR0000120271	56,450	EUR	93	XPAR	OD_8MoydWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:35:10	FR0000120271	56,450	EUR	86	CEUX	OD_8Moymj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:35:10	FR0000120271	56,450	EUR	141	CEUX	OD_8Moymj3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:35:10	FR0000120271	56,450	EUR	94	XPAR	OD_8Moymk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:35:25	FR0000120271	56,450	EUR	59	CEUX	OD_8Moyqfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:35:25	FR0000120271	56,450	EUR	85	TQEX	OD_8Moyqfr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:35:25	FR0000120271	56,450	EUR	58	AQEU	OD_8Moyqg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:35:25	FR0000120271	56,450	EUR	13	XPAR	OD_8Moyqg6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:37:05	FR0000120271	56,460	EUR	216	CEUX	OD_8MozGc7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:37:05	FR0000120271	56,460	EUR	779	XPAR	OD_8MozGcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:37:21	FR0000120271	56,450	EUR	60	TQEX	OD_8MozKnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:37:21	FR0000120271	56,450	EUR	53	XPAR	OD_8MozKnC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:37:21	FR0000120271	56,450	EUR	368	XPAR	OD_8MozKnC-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:37:41	FR0000120271	56,450	EUR	84	CEUX	OD_8MozPoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:37:41	FR0000120271	56,450	EUR	107	XPAR	OD_8MozPos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:39:52	FR0000120271	56,450	EUR	133	XPAR	OD_8Mozy5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:41:03	FR0000120271	56,470	EUR	5	XPAR	OD_8Mp0GTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:41:03	FR0000120271	56,470	EUR	4	XPAR	OD_8Mp0GTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:41:03	FR0000120271	56,470	EUR	1058	XPAR	OD_8Mp0GTt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:37	FR0000120271	56,460	EUR	50	CEUX	OD_8Mp0era-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:40	FR0000120271	56,460	EUR	356	CEUX	OD_8Mp0feF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:40	FR0000120271	56,460	EUR	31	CEUX	OD_8Mp0feG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:49	FR0000120271	56,460	EUR	9	CEUX	OD_8Mp0hxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:49	FR0000120271	56,460	EUR	12	TQEX	OD_8Mp0hxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:49	FR0000120271	56,460	EUR	9	CEUX	OD_8Mp0hxR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:49	FR0000120271	56,460	EUR	12	TQEX	OD_8Mp0hxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:49	FR0000120271	56,460	EUR	64	CEUX	OD_8Mp0hxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:49	FR0000120271	56,460	EUR	81	TQEX	OD_8Mp0hxT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:49	FR0000120271	56,460	EUR	255	XPAR	OD_8Mp0hxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:49	FR0000120271	56,460	EUR	93	XPAR	OD_8Mp0hxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:49	FR0000120271	56,460	EUR	143	AQEU	OD_8Mp0hxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:42:56	FR0000120271	56,460	EUR	75	AQEU	OD_8Mp0jlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:44:09	FR0000120271	56,460	EUR	18	XPAR	OD_8Mp12li-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:44:09	FR0000120271	56,460	EUR	167	XPAR	OD_8Mp12li-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:46:38	FR0000120271	56,500	EUR	153	XPAR	OD_8Mp1tg8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:46:38	FR0000120271	56,500	EUR	473	XPAR	OD_8Mp1tg9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:46:38	FR0000120271	56,500	EUR	933	XPAR	OD_8Mp1tg9-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:47:42	FR0000120271	56,530	EUR	410	CEUX	OD_8Mp1wBL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:47:42	FR0000120271	56,530	EUR	227	CEUX	OD_8Mp1wBL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:47:42	FR0000120271	56,530	EUR	264	XPAR	OD_8Mp1wBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:47:42	FR0000120271	56,530	EUR	264	XPAR	OD_8Mp1wBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:47:42	FR0000120271	56,530	EUR	146	XPAR	OD_8Mp1wBW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:48:49	FR0000120271	56,510	EUR	90	CEUX	OD_8Mp2OoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:48:50	FR0000120271	56,510	EUR	30	XPAR	OD_8Mp2Drl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:48:50	FR0000120271	56,510	EUR	124	XPAR	OD_8Mp2Drm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:49:52	FR0000120271	56,510	EUR	86	AQEU	OD_8Mp2U9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:49:54	FR0000120271	56,510	EUR	106	XPAR	OD_8Mp2UWB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:50:20	FR0000120271	56,510	EUR	79	AQEU	OD_8Mp2bHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:52:06	FR0000120271	56,530	EUR	212	CEUX	OD_8Mp32rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:52:06	FR0000120271	56,530	EUR	212	CEUX	OD_8Mp32rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:52:06	FR0000120271	56,530	EUR	71	CEUX	OD_8Mp32rj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:53:06	FR0000120271	56,550	EUR	1931	XPAR	OD_8Mp3ITL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:53:06	FR0000120271	56,540	EUR	57	AQEU	OD_8Mp3ITc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:53:13	FR0000120271	56,530	EUR	33	XPAR	OD_8Mp3KVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:53:13	FR0000120271	56,530	EUR	28	XPAR	OD_8Mp3KVp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:54:48	FR0000120271	56,530	EUR	39	CEUX	OD_8Mp3jAA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:54:48	FR0000120271	56,530	EUR	65	TQEX	OD_8Mp3jAA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:54:48	FR0000120271	56,530	EUR	95	XPAR	OD_8Mp3jAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:54:49	FR0000120271	56,530	EUR	2	TQEX	OD_8Mp3jTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:54:53	FR0000120271	56,530	EUR	16	CEUX	OD_8Mp3kVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:55:50	FR0000120271	56,540	EUR	323	XPAR	OD_8Mp3zAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:55:50	FR0000120271	56,540	EUR	117	XPAR	OD_8Mp3zAd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 13:55:50	FR0000120271	56,540	EUR	449	XPAR	OD_8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:10:13	FR0000120271	56,540	EUR	31	CEUX	OD_8Mp7bhy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:10:13	FR0000120271	56,540	EUR	26	XPAR	OD_8Mp7bi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:10:13	FR0000120271	56,540	EUR	68	AQEU	OD_8Mp7biF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:10:13	FR0000120271	56,540	EUR	26	XPAR	OD_8Mp7biF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:10:13	FR0000120271	56,540	EUR	301	XPAR	OD_8Mp7biG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:10:22	FR0000120271	56,530	EUR	642	XPAR	OD_8Mp7e9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:10:41	FR0000120271	56,540	EUR	64	XPAR	OD_8Mp7j42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:11:18	FR0000120271	56,550	EUR	189	XPAR	OD_8Mp7sZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:11:18	FR0000120271	56,550	EUR	66	XPAR	OD_8Mp7sZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:11:18	FR0000120271	56,550	EUR	66	XPAR	OD_8Mp7sZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:11:26	FR0000120271	56,540	EUR	241	CEUX	OD_8Mp7ufp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:11:26	FR0000120271	56,540	EUR	281	XPAR	OD_8Mp7ug0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:11:52	FR0000120271	56,530	EUR	241	XPAR	OD_8Mp81RH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:11:52	FR0000120271	56,530	EUR	132	CEUX	OD_8Mp81UG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:11:52	FR0000120271	56,530	EUR	74	TQEX	OD_8Mp81UK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:11:53	FR0000120271	56,530	EUR	62	AQEU	OD_8Mp81hV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:12:10	FR0000120271	56,520	EUR	80	TQEX	OD_8Mp86Ag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:12:24	FR0000120271	56,510	EUR	58	AQEU	OD_8Mp89oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:12:24	FR0000120271	56,510	EUR	136	XPAR	OD_8Mp89os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:14:28	FR0000120271	56,530	EUR	128	CEUX	OD_8Mp8g2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:14:28	FR0000120271	56,530	EUR	389	XPAR	OD_8Mp8g2Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:14:28	FR0000120271	56,530	EUR	478	XPAR	OD_8Mp8g2Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:15:30	FR0000120271	56,520	EUR	64	CEUX	OD_8Mp8wAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:15:30	FR0000120271	56,520	EUR	72	AQEU	OD_8Mp8wAx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:15:30	FR0000120271	56,520	EUR	36	TQEX	OD_8Mp8wAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:15:30	FR0000120271	56,520	EUR	43	TQEX	OD_8Mp8wAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:15:30	FR0000120271	56,520	EUR	165	XPAR	OD_8Mp8wB0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:15:34	FR0000120271	56,520	EUR	540	XPAR	OD_8Mp8xCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:15:40	FR0000120271	56,520	EUR	152	CEUX	OD_8Mp8yiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:15:44	FR0000120271	56,510	EUR	64	XPAR	OD_8Mp8zqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:16:31	FR0000120271	56,500	EUR	64	CEUX	OD_8Mp9EyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:16:31	FR0000120271	56,500	EUR	87	TQEX	OD_8Mp9EyL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:16:31	FR0000120271	56,500	EUR	155	XPAR	OD_8Mp9EyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:16:36	FR0000120271	56,490	EUR	99	CEUX	OD_8Mp9DFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:16:36	FR0000120271	56,490	EUR	193	XPAR	OD_8Mp9DFm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:18:05	FR0000120271	56,480	EUR	57	AQEU	OD_8Mp9aSq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:18:05	FR0000120271	56,480	EUR	109	CEUX	OD_8Mp9aSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:18:05	FR0000120271	56,480	EUR	246	XPAR	OD_8Mp9aT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:18:05	FR0000120271	56,480	EUR	83	XPAR	OD_8Mp9aTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:18:36	FR0000120271	56,480	EUR	905	XPAR	OD_8Mp9iVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:18:54	FR0000120271	56,470	EUR	142	CEUX	OD_8Mp9nGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:18:54	FR0000120271	56,470	EUR	45	TQEX	OD_8Mp9nGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:18:54	FR0000120271	56,470	EUR	46	TQEX	OD_8Mp9nGx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:18:54	FR0000120271	56,470	EUR	78	XPAR	OD_8Mp9nH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:18:54	FR0000120271	56,470	EUR	78	XPAR	OD_8Mp9nH7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:18:54	FR0000120271	56,470	EUR	56	AQEU	OD_8Mp9nHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:21:00	FR0000120271	56,480	EUR	472	CEUX	OD_8MpAK4x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:21:00	FR0000120271	56,480	EUR	113	TQEX	OD_8MpAK4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:21:00	FR0000120271	56,480	EUR	757	XPAR	OD_8MpAK5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:22:19	FR0000120271	56,520	EUR	497	XPAR	OD_8MpAeVA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:23:34	FR0000120271	56,530	EUR	201	CEUX	OD_8MpAyCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:23:34	FR0000120271	56,530	EUR	204	CEUX	OD_8MpAyCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:23:34	FR0000120271	56,530	EUR	1099	XPAR	OD_8MpAyCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:23:43	FR0000120271	56,530	EUR	296	XPAR	OD_8MpB0LH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:24:04	FR0000120271	56,520	EUR	181	XPAR	OD_8MpB5w3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:25:05	FR0000120271	56,520	EUR	75	TQEX	OD_8MpBLio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:25:05	FR0000120271	56,520	EUR	65	CEUX	OD_8MpBLip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:25:05	FR0000120271	56,520	EUR	50	TQEX	OD_8MpBLiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:25:05	FR0000120271	56,520	EUR	161	CEUX	OD_8MpBLir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:25:05	FR0000120271	56,520	EUR	120	XPAR	OD_8MpBLiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:25:05	FR0000120271	56,520	EUR	141	AQEU	OD_8MpBLiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:25:17	FR0000120271	56,510	EUR	86	CEUX	OD_8MpBOy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:25:17	FR0000120271	56,510	EUR	211	XPAR	OD_8MpBOy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:25:17	FR0000120271	56,510	EUR	271	XPAR	OD_8MpBOy9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:27:19	FR0000120271	56,520	EUR	17	CEUX	OD_8MpBuhw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:27:19	FR0000120271	56,520	EUR	187	CEUX	OD_8MpBuhw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:27:19	FR0000120271	56,520	EUR	530	XPAR	OD_8MpBui8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:27:48	FR0000120271	56,520	EUR	9	AQEU	OD_8MpC2Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:28:06	FR0000120271	56,520	EUR	66	AQEU	OD_8MpC6vY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:30:04	FR0000120271	56,520	EUR	27	AQEU	OD_8MpCbZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:31:52	FR0000120271	56,580	EUR	817	CEUX	OD_8MpD3fk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:31:52	FR0000120271	56,580	EUR	2109	XPAR	OD_8MpD3fu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:31:52	FR0000120271	56,580	EUR	932	XPAR	OD_8MpD3fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:31:52	FR0000120271	56,580	EUR	74	AQEU	OD_8MpD3fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:31:59	FR0000120271	56,570	EUR	69	CEUX	OD_8MpD5aY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:33:11	FR0000120271	56,590	EUR	278	CEUX	OD_8MpDO8g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:33:11	FR0000120271	56,590	EUR	403	TQEX	OD_8MpDO8h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:33:11	FR0000120271	56,590	EUR	1222	XPAR	OD_8MpDO8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:33:19	FR0000120271	56,580	EUR	62	XPAR	OD_8MpDQHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:33:39	FR0000120271	56,570	EUR	52	CEUX	OD_8MpDVOL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:33:39	FR0000120271	56,570	EUR	81	CEUX	OD_8MpDVOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:33:39	FR0000120271	56,570	EUR	99	XPAR	OD_8MpDVOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:33:49	FR0000120271	56,570	EUR	345	XPAR	OD_8MpDY0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:33:52	FR0000120271	56,570	EUR	64	AQEU	OD_8MpDYrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:34:00	FR0000120271	56,580	EUR	62	XPAR	OD_8MpDaIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:34:06	FR0000120271	56,590	EUR	60	CEUX	OD_8MpDcU4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:34:09	FR0000120271	56,590	EUR	149	XPAR	OD_8MpDdEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:34:21	FR0000120271	56,570	EUR	58	TQEX	OD_8MpDgOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:34:21	FR0000120271	56,570	EUR	98	AQEU	OD_8MpDgOd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:34:21	FR0000120271	56,570	EUR	76	XPAR	OD_8MpDgOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:35:29	FR0000120271	56,580	EUR	610	XPAR	OD_8MpDy5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:35:41	FR0000120271	56,580	EUR	117	XPAR	OD_8MpE1HB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:36:23	FR0000120271	56,590	EUR	126	XPAR	OD_8MpECCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:36:23	FR0000120271	56,590	EUR	449	XPAR	OD_8MpECCS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:36:49	FR0000120271	56,590	EUR	98	XPAR	OD_8MpEJ47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:38:25	FR0000120271	56,590	EUR	55	CEUX	OD_8MpEhnU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:01	FR0000120271	56,590	EUR	1617	XPAR	OD_8MpEnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:09	FR0000120271	56,580	EUR	5	TQEX	OD_8MpEtMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:09	FR0000120271	56,580	EUR	5	TQEX	OD_8MpEtMe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:09	FR0000120271	56,580	EUR	165	XPAR	OD_8MpEtMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:24	FR0000120271	56,580	EUR	447	CEUX	OD_8MpExDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:24	FR0000120271	56,580	EUR	26	CEUX	OD_8MpExDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:34	FR0000120271	56,580	EUR	298	CEUX	OD_8MpExU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:34	FR0000120271	56,580	EUR	193	CEUX	OD_8MpExU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:49	FR0000120271	56,580	EUR	56	XPAR	OD_8MpF3kK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:51	FR0000120271	56,580	EUR	53	CEUX	OD_8MpF4Bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:51	FR0000120271	56,580	EUR	88	AQEU	OD_8MpF4Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:51	FR0000120271	56,580	EUR	104	TQEX	OD_8MpF4Bm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:39:51	FR0000120271	56,580	EUR	141	TQEX	OD_8MpF4Bm-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:40:27	FR0000120271	56,570	EUR	4	CEUX	OD_8MpFDgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:48:04	FR0000120271	56,540	EUR	303	XPAR	OD_8MpH8fG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:48:04	FR0000120271	56,540	EUR	200	XPAR	OD_8MpH8fH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:48:04	FR0000120271	56,540	EUR	475	XPAR	OD_8MpH8fH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:48:05	FR0000120271	56,540	EUR	326	XPAR	OD_8MpH8gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:48:33	FR0000120271	56,530	EUR	68	AQEU	OD_8MpHG9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:48:43	FR0000120271	56,530	EUR	102	TQEX	OD_8MpHiax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:49:14	FR0000120271	56,530	EUR	161	CEUX	OD_8MpHQIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:49:14	FR0000120271	56,530	EUR	197	CEUX	OD_8MpHQIN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:49:14	FR0000120271	56,530	EUR	101	XPAR	OD_8MpHQIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:49:46	FR0000120271	56,520	EUR	681	XPAR	OD_8MpHZ6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:51:09	FR0000120271	56,520	EUR	64	CEUX	OD_8MpHuhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:51:09	FR0000120271	56,520	EUR	191	CEUX	OD_8MpHuhP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:52:04	FR0000120271	56,530	EUR	817	XPAR	OD_8Mpl8rS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:52:04	FR0000120271	56,530	EUR	204	XPAR	OD_8Mpl8rT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:52:04	FR0000120271	56,530	EUR	135	XPAR	OD_8Mpl8rU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:52:33	FR0000120271	56,530	EUR	115	CEUX	OD_8MplGOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:52:33	FR0000120271	56,530	EUR	127	CEUX	OD_8MplGOE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:52:33	FR0000120271	56,530	EUR	97	CEUX	OD_8MplGOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:52:33	FR0000120271	56,530	EUR	672	XPAR	OD_8MplGOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:52:33	FR0000120271	56,530	EUR	306	XPAR	OD_8MplGPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:52:37	FR0000120271	56,520	EUR	165	XPAR	OD_8MplHTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:07	FR0000120271	56,520	EUR	74	CEUX	OD_8MplPEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:07	FR0000120271	56,520	EUR	32	XPAR	OD_8MplPEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:07	FR0000120271	56,510	EUR	81	AQEU	OD_8MplPGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:20	FR0000120271	56,510	EUR	361	XPAR	OD_8MplSj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:20	FR0000120271	56,510	EUR	55	TQEX	OD_8MplSj9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:20	FR0000120271	56,510	EUR	108	CEUX	OD_8MplSj9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:33	FR0000120271	56,510	EUR	102	AQEU	OD_8MplWEz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:39	FR0000120271	56,510	EUR	84	TQEX	OD_8MplXmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:48	FR0000120271	56,500	EUR	55	CEUX	OD_8Mpla4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:48	FR0000120271	56,500	EUR	23	TQEX	OD_8Mpla4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:48	FR0000120271	56,500	EUR	46	TQEX	OD_8Mpla4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:48	FR0000120271	56,500	EUR	49	XPAR	OD_8Mpla4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:53:48	FR0000120271	56,500	EUR	170	XPAR	OD_8Mpla4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:56:01	FR0000120271	56,520	EUR	205	XPAR	OD_8MpJ8W5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:56:01	FR0000120271	56,520	EUR	203	XPAR	OD_8MpJ8W6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:56:01	FR0000120271	56,520	EUR	204	XPAR	OD_8MpJ8W6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:56:01	FR0000120271	56,520	EUR	152	XPAR	OD_8MpJ8W6-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:56:01	FR0000120271	56,520	EUR	64	XPAR	OD_8MpJ8W7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:56:49	FR0000120271	56,520	EUR	312	CEUX	OD_8MpJKzy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:56:49	FR0000120271	56,520	EUR	84	CEUX	OD_8MpJKzy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:56:49	FR0000120271	56,520	EUR	62	CEUX	OD_8MpJKzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:57:06	FR0000120271	56,520	EUR	220	XPAR	OD_8MpJPQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:57:06	FR0000120271	56,520	EUR	203	XPAR	OD_8MpJPQV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:57:06	FR0000120271	56,520	EUR	191	XPAR	OD_8MpJPQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:57:06	FR0000120271	56,520	EUR	83	XPAR	OD_8MpJPQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:57:29	FR0000120271	56,520	EUR	3	TQEX	OD_8MpJVPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:57:30	FR0000120271	56,520	EUR	22	TQEX	OD_8MpJVfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:57:30	FR0000120271	56,520	EUR	21	TQEX	OD_8MpJVfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:58:14	FR0000120271	56,520	EUR	438	XPAR	OD_8MpJh7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:58:14	FR0000120271	56,520	EUR	139	XPAR	OD_8MpJh7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:58:15	FR0000120271	56,520	EUR	111	XPAR	OD_8MpJhN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:59:23	FR0000120271	56,520	EUR	278	XPAR	OD_8MpJz4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:59:30	FR0000120271	56,540	EUR	1053	XPAR	OD_8MpK16g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:59:34	FR0000120271	56,540	EUR	51	TQEX	OD_8MpK1vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:59:34	FR0000120271	56,540	EUR	95	TQEX	OD_8MpK1vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:59:34	FR0000120271	56,540	EUR	95	TQEX	OD_8MpK1vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:59:34	FR0000120271	56,530	EUR	91	XPAR	OD_8MpK1xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:59:40	FR0000120271	56,530	EUR	7	XPAR	OD_8MpK3bt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:59:40	FR0000120271	56,530	EUR	7	XPAR	OD_8MpK3bt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:59:40	FR0000120271	56,530	EUR	6	XPAR	OD_8MpK3c8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 14:59:50	FR0000120271	56,530	EUR	181	XPAR	OD_8MpK694-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:00:15	FR0000120271	56,540	EUR	481	XPAR	OD_8MpKCc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:01:00	FR0000120271	56,550	EUR	398	XPAR	OD_8MpKOLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:01:02	FR0000120271	56,550	EUR	356	XPAR	OD_8MpKP0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:01:05	FR0000120271	56,550	EUR	312	CEUX	OD_8MpKPb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:01:06	FR0000120271	56,550	EUR	135	CEUX	OD_8MpKPrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:01:06	FR0000120271	56,550	EUR	84	CEUX	OD_8MpKPrA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:01:45	FR0000120271	56,560	EUR	329	XPAR	OD_8MpKa6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:01:45	FR0000120271	56,560	EUR	125	XPAR	OD_8MpKa6s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:02:07	FR0000120271	56,560	EUR	42	CEUX	OD_8MpKf0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:02:09	FR0000120271	56,550	EUR	106	XPAR	OD_8MpKgHm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:02:49	FR0000120271	56,560	EUR	20	TQEX	OD_8MpKqeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:02:49	FR0000120271	56,560	EUR	22	TQEX	OD_8MpKqeR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:02:49	FR0000120271	56,560	EUR	75	TQEX	OD_8MpKqeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:03:26	FR0000120271	56,550	EUR	1026	CEUX	OD_8MpL0Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:03:26	FR0000120271	56,550	EUR	100	TQEX	OD_8MpL0Ui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:03:26	FR0000120271	56,550	EUR	58	XPAR	OD_8MpL0Ui-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:03:26	FR0000120271	56,550	EUR	824	XPAR	OD_8MpL0Us-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:03:31	FR0000120271	56,540	EUR	76	CEUX	OD_8MpL1h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:03:31	FR0000120271	56,540	EUR	268	AQEU	OD_8MpL1h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:03:31	FR0000120271	56,540	EUR	562	XPAR	OD_8MpL1hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:03:37	FR0000120271	56,530	EUR	67	AQEU	OD_8MpL3LR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:04:06	FR0000120271	56,530	EUR	1	AQEU	OD_8MpLA6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:04:12	FR0000120271	56,530	EUR	61	AQEU	OD_8MpLCSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:04:13	FR0000120271	56,530	EUR	69	XPAR	OD_8MpLCgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:04:16	FR0000120271	56,530	EUR	64	TQEX	OD_8MpLDHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:04:16	FR0000120271	56,530	EUR	56	CEUX	OD_8MpLDHk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:04:16	FR0000120271	56,530	EUR	544	XPAR	OD_8MpLDHl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:05:10	FR0000120271	56,520	EUR	126	CEUX	OD_8MpLRYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:05:10	FR0000120271	56,520	EUR	55	TQEX	OD_8MpLRYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:05:10	FR0000120271	56,520	EUR	80	XPAR	OD_8MpLRYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:05:29	FR0000120271	56,530	EUR	675	XPAR	OD_8MpLWHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:06:02	FR0000120271	56,540	EUR	239	XPAR	OD_8MpLf0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:06:02	FR0000120271	56,540	EUR	127	XPAR	OD_8MpLf0t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:06:08	FR0000120271	56,530	EUR	56	AQEU	OD_8MpLgVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:06:11	FR0000120271	56,530	EUR	60	CEUX	OD_8MpLhC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:06:30	FR0000120271	56,530	EUR	132	CEUX	OD_8MpLmMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:06:30	FR0000120271	56,530	EUR	132	CEUX	OD_8MpLmMX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:06:30	FR0000120271	56,530	EUR	309	XPAR	OD_8MpLmMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:06:54	FR0000120271	56,530	EUR	125	XPAR	OD_8MpLsSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:07:43	FR0000120271	56,540	EUR	201	XPAR	OD_8MpM5EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:07:43	FR0000120271	56,540	EUR	360	XPAR	OD_8MpM5EV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:08:38	FR0000120271	56,540	EUR	22	TQEX	OD_8MpMJRW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:08:38	FR0000120271	56,540	EUR	22	TQEX	OD_8MpMJRW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:09:28	FR0000120271	56,540	EUR	649	CEUX	OD_8MpMWcH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:09:28	FR0000120271	56,540	EUR	971	XPAR	OD_8MpMWcL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:09:40	FR0000120271	56,540	EUR	128	TQEX	OD_8MpMZZW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:09:40	FR0000120271	56,540	EUR	20	TQEX	OD_8MpMZZW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:09:40	FR0000120271	56,540	EUR	19	TQEX	OD_8MpMZZX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:10:16	FR0000120271	56,530	EUR	125	CEUX	OD_8M

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:20:52	FR0000120271	56,530	EUR	747	XPAR	OD_8MpPOSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:03	FR0000120271	56,560	EUR	29	CEUX	OD_8MpPwYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:37	FR0000120271	56,570	EUR	1056	XPAR	OD_8MpQ5Jg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:37	FR0000120271	56,570	EUR	888	XPAR	OD_8MpQ5Jh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:49	FR0000120271	56,570	EUR	75	TQEX	OD_8MpQ8R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:49	FR0000120271	56,570	EUR	23	TQEX	OD_8MpQ8R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:49	FR0000120271	56,570	EUR	21	TQEX	OD_8MpQ8R6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:49	FR0000120271	56,570	EUR	122	TQEX	OD_8MpQ8R7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:50	FR0000120271	56,570	EUR	75	TQEX	OD_8MpQ8h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:50	FR0000120271	56,570	EUR	20	TQEX	OD_8MpQ8h8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:50	FR0000120271	56,570	EUR	23	TQEX	OD_8MpQ8h9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:54	FR0000120271	56,570	EUR	34	AQEU	OD_8MpQ9jh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:54	FR0000120271	56,570	EUR	70	AQEU	OD_8MpQ9ji-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:23:57	FR0000120271	56,560	EUR	184	XPAR	OD_8MpQAXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:24:54	FR0000120271	56,570	EUR	95	CEUX	OD_8MpQPLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:24:58	FR0000120271	56,570	EUR	208	XPAR	OD_8MpQQOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:24:58	FR0000120271	56,570	EUR	36	XPAR	OD_8MpQQOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:25:01	FR0000120271	56,560	EUR	86	AQEU	OD_8MpQRAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:25:01	FR0000120271	56,560	EUR	355	CEUX	OD_8MpQRDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:25:09	FR0000120271	56,560	EUR	205	CEUX	OD_8MpQTN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:25:09	FR0000120271	56,560	EUR	70	TQEX	OD_8MpQTN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:25:09	FR0000120271	56,560	EUR	216	CEUX	OD_8MpQTN4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:25:09	FR0000120271	56,560	EUR	2	XPAR	OD_8MpQTNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:25:09	FR0000120271	56,560	EUR	3	XPAR	OD_8MpQTNH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:25:09	FR0000120271	56,560	EUR	242	XPAR	OD_8MpQTNH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:25:09	FR0000120271	56,560	EUR	586	XPAR	OD_8MpQTNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:25:40	FR0000120271	56,550	EUR	76	XPAR	OD_8MpQbVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:25:50	FR0000120271	56,550	EUR	184	CEUX	OD_8MpQe2a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:26:02	FR0000120271	56,550	EUR	59	AQEU	OD_8MpQhBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:26:02	FR0000120271	56,550	EUR	150	CEUX	OD_8MpQhBE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:26:02	FR0000120271	56,550	EUR	86	TQEX	OD_8MpQhBG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:26:02	FR0000120271	56,550	EUR	390	XPAR	OD_8MpQhbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:26:31	FR0000120271	56,550	EUR	40	AQEU	OD_8MpQoe6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:26:33	FR0000120271	56,550	EUR	22	AQEU	OD_8MpQpGo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:27:08	FR0000120271	56,560	EUR	982	XPAR	OD_8MpQyCf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:27:28	FR0000120271	56,560	EUR	126	XPAR	OD_8MpR3Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:28:09	FR0000120271	56,570	EUR	196	CEUX	OD_8MpREJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:28:09	FR0000120271	56,570	EUR	312	CEUX	OD_8MpREJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:28:32	FR0000120271	56,560	EUR	197	TQEX	OD_8MpRK7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:28:32	FR0000120271	56,560	EUR	31	CEUX	OD_8MpRK7V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:28:32	FR0000120271	56,560	EUR	31	CEUX	OD_8MpRK7W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:28:34	FR0000120271	56,550	EUR	72	AQEU	OD_8MpRKZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:29:15	FR0000120271	56,560	EUR	136	AQEU	OD_8MpRVIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:29:18	FR0000120271	56,560	EUR	56	TQEX	OD_8MpRWFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:29:18	FR0000120271	56,560	EUR	18	AQEU	OD_8MpRWFI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:29:45	FR0000120271	56,560	EUR	47	CEUX	OD_8MpRdAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:29:51	FR0000120271	56,560	EUR	522	CEUX	OD_8MpRejF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:29:52	FR0000120271	56,560	EUR	92	CEUX	OD_8MpRf2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:00	FR0000120271	56,550	EUR	62	TQEX	OD_8MpRgxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:00	FR0000120271	56,550	EUR	72	CEUX	OD_8MpRgy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:00	FR0000120271	56,550	EUR	2515	XPAR	OD_8MpRgyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:00	FR0000120271	56,550	EUR	13	XPAR	OD_8MpRgy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:00	FR0000120271	56,540	EUR	75	TQEX	OD_8MpRh1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:00	FR0000120271	56,540	EUR	10	TQEX	OD_8MpRh1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:00	FR0000120271	56,540	EUR	787	XPAR	OD_8MpRh2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:00	FR0000120271	56,540	EUR	203	XPAR	OD_8MpRh2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:00	FR0000120271	56,540	EUR	7	XPAR	OD_8MpRh2E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:08	FR0000120271	56,590	EUR	72	CEUX	OD_8MpRjC5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:17	FR0000120271	56,580	EUR	83	CEUX	OD_8MpRieC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:34	FR0000120271	56,600	EUR	979	XPAR	OD_8MpRpn4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:34	FR0000120271	56,590	EUR	70	TQEX	OD_8MpRpna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:34	FR0000120271	56,590	EUR	207	XPAR	OD_8MpRpnk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:34	FR0000120271	56,590	EUR	5	XPAR	OD_8MpRpnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:30:39	FR0000120271	56,570	EUR	62	CEUX	OD_8MpRrBB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:31:04	FR0000120271	56,620	EUR	1023	XPAR	OD_8MpRrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:31:15	FR0000120271	56,620	EUR	88	AQEU	OD_8MpSOdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:31:18	FR0000120271	56,610	EUR	106	XPAR	OD_8MpS1QF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:31:26	FR0000120271	56,610	EUR	393	XPAR	OD_8MpS3PM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:31:26	FR0000120271	56,610	EUR	77	XPAR	OD_8MpS3Qd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:31:28	FR0000120271	56,610	EUR	129	XPAR	OD_8MpS3rx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:04	FR0000120271	56,690	EUR	817	XPAR	OD_8MpSD95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:04	FR0000120271	56,690	EUR	221	XPAR	OD_8MpSDDL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:04	FR0000120271	56,690	EUR	182	XPAR	OD_8MpSDDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:06	FR0000120271	56,690	EUR	172	XPAR	OD_8MpSDid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:06	FR0000120271	56,690	EUR	55	XPAR	OD_8MpSDid-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:12	FR0000120271	56,680	EUR	60	AQEU	OD_8MpSFQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:12	FR0000120271	56,680	EUR	70	XPAR	OD_8MpSFQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:46	FR0000120271	56,650	EUR	14	AQEU	OD_8MpSOE8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:46	FR0000120271	56,650	EUR	44	AQEU	OD_8MpSOLt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:46	FR0000120271	56,650	EUR	1441	CEUX	OD_8MpSOLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:46	FR0000120271	56,650	EUR	115	TQEX	OD_8MpSOLu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:46	FR0000120271	56,650	EUR	115	TQEX	OD_8MpSOLv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:46	FR0000120271	56,650	EUR	424	XPAR	OD_8MpSOLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:53	FR0000120271	56,650	EUR	80	AQEU	OD_8MpSQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:32:53	FR0000120271	56,640	EUR	72	CEUX	OD_8MpSQ72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:33:24	FR0000120271	56,650	EUR	1799	XPAR	OD_8MpSYDp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:33:36	FR0000120271	56,650	EUR	241	XPAR	OD_8MpSbFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:33:36	FR0000120271	56,650	EUR	323	XPAR	OD_8MpSbFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:33:50	FR0000120271	56,650	EUR	88	TQEX	OD_8MpSewZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:33:50	FR0000120271	56,650	EUR	70	AQEU	OD_8MpSewZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:33:50	FR0000120271	56,650	EUR	246	TQEX	OD_8MpSewa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:33:50	FR0000120271	56,650	EUR	670	XPAR	OD_8MpSewk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:33:58	FR0000120271	56,650	EUR	680	CEUX	OD_8MpSh2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:33:58	FR0000120271	56,650	EUR	283	XPAR	OD_8MpSh2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:33:59	FR0000120271	56,650	EUR	247	XPAR	OD_8MpSh8H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:34:20	FR0000120271	56,650	EUR	57	TQEX	OD_8MpSml8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:34:20	FR0000120271	56,650	EUR	84	XPAR	OD_8MpSmID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:34:21	FR0000120271	56,650	EUR	473	XPAR	OD_8MpSmqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:34:26	FR0000120271	56,640	EUR	74	CEUX	OD_8MpSoAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:34:26	FR0000120271	56,640	EUR	74	XPAR	OD_8MpSoAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:34:49	FR0000120271	56,640	EUR	62	TQEX	OD_8MpSulh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:34:49	FR0000120271	56,640	EUR	138	CEUX	OD_8MpSulh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:34:49	FR0000120271	56,640	EUR	100	XPAR	OD_8MpSuls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:34:50	FR0000120271	56,640	EUR	56	CEUX	OD_8MpSuV5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:34:50	FR0000120271	56,640	EUR	88	AQEU	OD_8MpSuVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:34:50	FR0000120271	56,640	EUR	547	XPAR	OD_8MpSuVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:35:04	FR0000120271	56,640	EUR	74	XPAR	OD_8MpSy4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:35:04	FR0000120271	56,640	EUR	63	AQEU	OD_8MpSy4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:35:05	FR0000120271	56,640	EUR	299	XPAR	OD_8MpSyls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:35:15	FR0000120271	56,660	EUR	160	XPAR	OD_8MpTOuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:35:15	FR0000120271	56,660	EUR	7	XP

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:39:23	FR0000120271	56,640	EUR	99	XPAR	OD_8MpU3eE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:39:24	FR0000120271	56,640	EUR	75	AQEU	OD_8MpU3fE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:39:25	FR0000120271	56,630	EUR	63	TQEX	OD_8MpU3zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:39:34	FR0000120271	56,630	EUR	764	XPAR	OD_8MpU6GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:39:34	FR0000120271	56,630	EUR	17	CEUX	OD_8MpU6GE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:39:34	FR0000120271	56,630	EUR	94	AQEU	OD_8MpU6GF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:39:49	FR0000120271	56,640	EUR	237	XPAR	OD_8MpUAHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:39:49	FR0000120271	56,640	EUR	63	AQEU	OD_8MpUAI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:40:02	FR0000120271	56,640	EUR	541	XPAR	OD_8MpUDfh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:40:03	FR0000120271	56,640	EUR	60	XPAR	OD_8MpUDp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:40:06	FR0000120271	56,640	EUR	65	XPAR	OD_8MpUEbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:40:10	FR0000120271	56,640	EUR	85	XPAR	OD_8MpUFdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:31	FR0000120271	56,640	EUR	60	AQEU	OD_8MpUauh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:31	FR0000120271	56,640	EUR	162	TQEX	OD_8MpUauh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:31	FR0000120271	56,640	EUR	129	CEUX	OD_8MpUauh-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:31	FR0000120271	56,640	EUR	86	XPAR	OD_8MpUauu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:31	FR0000120271	56,640	EUR	1182	XPAR	OD_8MpUaux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:38	FR0000120271	56,640	EUR	95	CEUX	OD_8MpUceV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:53	FR0000120271	56,640	EUR	89	AQEU	OD_8MpUga3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:53	FR0000120271	56,640	EUR	307	CEUX	OD_8MpUga4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:53	FR0000120271	56,640	EUR	180	CEUX	OD_8MpUga4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:53	FR0000120271	56,640	EUR	494	XPAR	OD_8MpUga6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:53	FR0000120271	56,640	EUR	62	TQEX	OD_8MpUga9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:53	FR0000120271	56,640	EUR	213	CEUX	OD_8MpUga9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:41:54	FR0000120271	56,640	EUR	473	XPAR	OD_8MpUghJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:04	FR0000120271	56,630	EUR	85	XPAR	OD_8MpUjWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:05	FR0000120271	56,630	EUR	151	XPAR	OD_8MpUjar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:08	FR0000120271	56,620	EUR	201	CEUX	OD_8MpUkWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:08	FR0000120271	56,620	EUR	60	TQEX	OD_8MpUkWx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:09	FR0000120271	56,620	EUR	86	XPAR	OD_8MpUkbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:28	FR0000120271	56,610	EUR	94	CEUX	OD_8MpUpgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:28	FR0000120271	56,620	EUR	280	XPAR	OD_8MpUpga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:31	FR0000120271	56,610	EUR	62	CEUX	OD_8MpUqIy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:31	FR0000120271	56,610	EUR	1	CEUX	OD_8MpUqIy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:31	FR0000120271	56,610	EUR	62	CEUX	OD_8MpUqIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:52	FR0000120271	56,600	EUR	106	XPAR	OD_8MpUvma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:52	FR0000120271	56,600	EUR	22	XPAR	OD_8MpUvma-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:58	FR0000120271	56,600	EUR	21	CEUX	OD_8MpUxYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:42:58	FR0000120271	56,600	EUR	279	XPAR	OD_8MpUxZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:43:00	FR0000120271	56,600	EUR	39	CEUX	OD_8MpUxu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:43:00	FR0000120271	56,600	EUR	3	CEUX	OD_8MpUy5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:43:03	FR0000120271	56,600	EUR	258	XPAR	OD_8MpUydA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:43:07	FR0000120271	56,600	EUR	193	XPAR	OD_8MpUzj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:43:21	FR0000120271	56,600	EUR	56	TQEX	OD_8MpV3Yv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:43:21	FR0000120271	56,600	EUR	129	XPAR	OD_8MpV3Yz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:43:22	FR0000120271	56,600	EUR	301	XPAR	OD_8MpV3aq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:45:02	FR0000120271	56,650	EUR	600	CEUX	OD_8MpVTI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:45:30	FR0000120271	56,690	EUR	2487	XPAR	OD_8MpVb7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:45:30	FR0000120271	56,690	EUR	505	XPAR	OD_8MpVb7t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:46:14	FR0000120271	56,710	EUR	1	CEUX	OD_8MpVmTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:46:14	FR0000120271	56,710	EUR	161	CEUX	OD_8MpVmTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:46:14	FR0000120271	56,710	EUR	918	XPAR	OD_8MpVmR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:46:55	FR0000120271	56,710	EUR	150	XPAR	OD_8MpVx1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:46:55	FR0000120271	56,710	EUR	140	XPAR	OD_8MpVx1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:47:23	FR0000120271	56,710	EUR	188	CEUX	OD_8MpW4Kl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:47:23	FR0000120271	56,710	EUR	511	CEUX	OD_8MpW4Km-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:47:23	FR0000120271	56,710	EUR	423	CEUX	OD_8MpW4Kn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:47:23	FR0000120271	56,710	EUR	979	XPAR	OD_8MpW4Kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:47:23	FR0000120271	56,710	EUR	133	XPAR	OD_8MpW4Kr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:47:23	FR0000120271	56,710	EUR	282	AQEU	OD_8MpW4Kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:47:23	FR0000120271	56,710	EUR	416	TQEX	OD_8MpW4Kt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:47:44	FR0000120271	56,700	EUR	63	CEUX	OD_8MpW9rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:47:44	FR0000120271	56,700	EUR	112	TQEX	OD_8MpW9rj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:47:44	FR0000120271	56,700	EUR	35	AQEU	OD_8MpW9wT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:48:02	FR0000120271	56,700	EUR	595	XPAR	OD_8MpWESs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:48:02	FR0000120271	56,700	EUR	541	XPAR	OD_8MpWESs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:48:02	FR0000120271	56,700	EUR	58	TQEX	OD_8MpWEfL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:48:43	FR0000120271	56,710	EUR	466	XPAR	OD_8MpWPEl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:48:43	FR0000120271	56,710	EUR	332	XPAR	OD_8MpWPEm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:12	FR0000120271	56,710	EUR	4	AQEU	OD_8MpWmGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:12	FR0000120271	56,710	EUR	8	AQEU	OD_8MpWmGU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:12	FR0000120271	56,710	EUR	2	AQEU	OD_8MpWmGa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:12	FR0000120271	56,710	EUR	1	AQEU	OD_8MpWmGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:52	FR0000120271	56,720	EUR	400	CEUX	OD_8MpWwtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:52	FR0000120271	56,720	EUR	90	CEUX	OD_8MpWwtE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:52	FR0000120271	56,720	EUR	869	CEUX	OD_8MpWwtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:56	FR0000120271	56,710	EUR	72	TQEX	OD_8MpWxlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:57	FR0000120271	56,710	EUR	207	TQEX	OD_8MpWy01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:57	FR0000120271	56,710	EUR	185	AQEU	OD_8MpWy01-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:57	FR0000120271	56,710	EUR	67	CEUX	OD_8MpWy02-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:57	FR0000120271	56,710	EUR	752	XPAR	OD_8MpWy0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:57	FR0000120271	56,710	EUR	1500	XPAR	OD_8MpWy0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:50:57	FR0000120271	56,710	EUR	569	XPAR	OD_8MpWy0G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:42	FR0000120271	56,690	EUR	787	XPAR	OD_8MpX9hc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:42	FR0000120271	56,690	EUR	17	XPAR	OD_8MpX9hc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:45	FR0000120271	56,690	EUR	230	XPAR	OD_8MpXAUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:45	FR0000120271	56,690	EUR	72	CEUX	OD_8MpXAUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:47	FR0000120271	56,680	EUR	91	AQEU	OD_8MpXBA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:47	FR0000120271	56,680	EUR	61	TQEX	OD_8MpXBA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:47	FR0000120271	56,680	EUR	262	CEUX	OD_8MpXBA9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:52	FR0000120271	56,670	EUR	57	TQEX	OD_8MpXCQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:52	FR0000120271	56,670	EUR	285	XPAR	OD_8MpXCQa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:52	FR0000120271	56,670	EUR	412	XPAR	OD_8MpXCQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:54	FR0000120271	56,670	EUR	30	TQEX	OD_8MpXD10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:56	FR0000120271	56,660	EUR	58	CEUX	OD_8MpXDNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:57	FR0000120271	56,660	EUR	1	CEUX	OD_8MpXDaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:57	FR0000120271	56,660	EUR	144	AQEU	OD_8MpXDbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:51:57	FR0000120271	56,650	EUR	157	XPAR	OD_8MpXDbx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:52:05	FR0000120271	56,650	EUR	72	CEUX	OD_8MpXFpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:52:05	FR0000120271	56,650	EUR	52	TQEX	OD_8MpXFpq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:52:06	FR0000120271	56,650	EUR	69	TQEX	OD_8MpXG6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:52:32	FR0000120271	56,650	EUR	66	CEUX	OD_8MpXMix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:52:32	FR0000120271	56,650	EUR	31	TQEX	OD_8MpXMiy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:53:03	FR0000120271	56,650	EUR	17	TQEX	OD_8MpXUmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:53:06	FR0000120271	56,650	EUR	79	TQEX	OD_8MpXVaV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:53:06	FR0000120271	56,650	EUR	64	AQEU	OD_8MpXVai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:53:07	FR0000120271	56,640	EUR	118	CEUX	OD_8MpXVv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:53:07	FR0000120271	56,640	EUR	112	XPAR	OD_8MpXVvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:53:07	FR0000120271	56,640	EUR	58	XPAR	OD_8MpXVvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:53:07	FR0000120271	56,640	EUR	176	XPAR	OD_8MpXVvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 15:53:07	FR0000120271	56,640	EUR	1114	XPAR	OD_8MpXVvR-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:04:04	FR0000120271	56,630	EUR	64	AQEU	OD_8MpaGsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:04:04	FR0000120271	56,630	EUR	72	AQEU	OD_8MpaGsX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:05:13	FR0000120271	56,670	EUR	82	TQEX	OD_8MpaYiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:05:13	FR0000120271	56,670	EUR	82	TQEX	OD_8MpaYiJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:05:20	FR0000120271	56,660	EUR	2442	XPAR	OD_8MpaaYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:05:32	FR0000120271	56,670	EUR	66	AQEU	OD_8MpadaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:06:45	FR0000120271	56,680	EUR	201	AQEU	OD_8MpawZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:06:55	FR0000120271	56,690	EUR	132	AQEU	OD_8MpazEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:00	FR0000120271	56,690	EUR	68	AQEU	OD_8Mpb0aZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:01	FR0000120271	56,680	EUR	42	TQEX	OD_8Mpb0x6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:01	FR0000120271	56,680	EUR	42	TQEX	OD_8Mpb0x7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:01	FR0000120271	56,680	EUR	87	TQEX	OD_8Mpb0xB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:01	FR0000120271	56,680	EUR	2235	XPAR	OD_8Mpb0xF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:23	FR0000120271	56,660	EUR	253	CEUX	OD_8Mpb6dR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:23	FR0000120271	56,660	EUR	253	CEUX	OD_8Mpb6dS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:23	FR0000120271	56,660	EUR	316	XPAR	OD_8Mpb6dV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:23	FR0000120271	56,660	EUR	68	CEUX	OD_8Mpb6eT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:23	FR0000120271	56,660	EUR	100	CEUX	OD_8Mpb6eU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:24	FR0000120271	56,660	EUR	3	CEUX	OD_8Mpb6rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:29	FR0000120271	56,660	EUR	385	CEUX	OD_8Mpb83A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:29	FR0000120271	56,660	EUR	395	CEUX	OD_8Mpb83B-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:40	FR0000120271	56,660	EUR	323	XPAR	OD_8MpbB47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:40	FR0000120271	56,660	EUR	177	XPAR	OD_8MpbB48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:40	FR0000120271	56,660	EUR	177	XPAR	OD_8MpbB48-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:43	FR0000120271	56,650	EUR	23	CEUX	OD_8MpbBIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:43	FR0000120271	56,650	EUR	58	CEUX	OD_8MpbBIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:07:43	FR0000120271	56,650	EUR	77	CEUX	OD_8MpbBIX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:08:28	FR0000120271	56,690	EUR	151	TQEX	OD_8MpbNQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:09:13	FR0000120271	56,700	EUR	90	AQEU	OD_8MpbZAN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:09:13	FR0000120271	56,690	EUR	495	CEUX	OD_8MpbZAf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:09:13	FR0000120271	56,690	EUR	25	TQEX	OD_8MpbZAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:09:13	FR0000120271	56,690	EUR	1276	XPAR	OD_8MpbZAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:09:13	FR0000120271	56,690	EUR	169	XPAR	OD_8MpbZAr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:09:14	FR0000120271	56,680	EUR	92	CEUX	OD_8MpbZNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:09:14	FR0000120271	56,680	EUR	86	TQEX	OD_8MpbZNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:09:14	FR0000120271	56,680	EUR	98	CEUX	OD_8MpbZXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:04	FR0000120271	56,680	EUR	85	XPAR	OD_8Mpbmx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:04	FR0000120271	56,680	EUR	84	XPAR	OD_8Mpbmx0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:06	FR0000120271	56,680	EUR	1128	XPAR	OD_8Mpbn0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:06	FR0000120271	56,680	EUR	79	XPAR	OD_8Mpbn0p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:08	FR0000120271	56,680	EUR	63	TQEX	OD_8MpbnMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:49	FR0000120271	56,670	EUR	67	CEUX	OD_8Mpby C5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:49	FR0000120271	56,670	EUR	364	CEUX	OD_8Mpby C6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:49	FR0000120271	56,670	EUR	63	TQEX	OD_8Mpby C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:49	FR0000120271	56,670	EUR	284	XPAR	OD_8Mpby C8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:49	FR0000120271	56,670	EUR	859	XPAR	OD_8Mpby CB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:51	FR0000120271	56,660	EUR	152	CEUX	OD_8Mpbyft-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:51	FR0000120271	56,660	EUR	206	XPAR	OD_8Mpbyg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:10:51	FR0000120271	56,660	EUR	127	XPAR	OD_8Mpbyg2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:11:06	FR0000120271	56,650	EUR	75	AQEU	OD_8Mpc2cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:11:06	FR0000120271	56,650	EUR	22	CEUX	OD_8Mpc2cS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:11:06	FR0000120271	56,650	EUR	45	CEUX	OD_8Mpc2cS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:11:07	FR0000120271	56,640	EUR	50	XPAR	OD_8Mpc2uq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:11:07	FR0000120271	56,640	EUR	12	XPAR	OD_8Mpc2ur-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:13:21	FR0000120271	56,680	EUR	175	CEUX	OD_8Mpcbkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:13:21	FR0000120271	56,680	EUR	585	CEUX	OD_8Mpcbl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:13:21	FR0000120271	56,680	EUR	261	TQEX	OD_8Mpcbl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:13:22	FR0000120271	56,680	EUR	29	CEUX	OD_8Mpcbyz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:13:29	FR0000120271	56,670	EUR	72	CEUX	OD_8Mpcdo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:13:29	FR0000120271	56,670	EUR	499	XPAR	OD_8MpcdoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:13:29	FR0000120271	56,670	EUR	1830	XPAR	OD_8MpcdoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:14:08	FR0000120271	56,670	EUR	57	TQEX	OD_8Mpco1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:14:39	FR0000120271	56,670	EUR	420	CEUX	OD_8Mpcw2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:14:39	FR0000120271	56,670	EUR	54	TQEX	OD_8Mpcw2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:14:45	FR0000120271	56,670	EUR	61	CEUX	OD_8Mpcx0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:14:51	FR0000120271	56,670	EUR	128	AQEU	OD_8Mpczcp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:16:13	FR0000120271	56,670	EUR	128	AQEU	OD_8MpdKTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:16:13	FR0000120271	56,670	EUR	14	TQEX	OD_8MpdKXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:16:13	FR0000120271	56,670	EUR	420	CEUX	OD_8MpdKXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:16:13	FR0000120271	56,670	EUR	1272	XPAR	OD_8MpdKXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:16:13	FR0000120271	56,670	EUR	1914	XPAR	OD_8MpdKXO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:16:13	FR0000120271	56,670	EUR	146	TQEX	OD_8MpdKXy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:16:16	FR0000120271	56,660	EUR	73	CEUX	OD_8MpdL6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:16:16	FR0000120271	56,660	EUR	1168	XPAR	OD_8MpdL6W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:16:16	FR0000120271	56,660	EUR	67	CEUX	OD_8MpdL7R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:16:26	FR0000120271	56,650	EUR	1	AQEU	OD_8MpdNkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:26	FR0000120271	56,710	EUR	40	AQEU	OD_8Mpdsw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:26	FR0000120271	56,710	EUR	36	AQEU	OD_8Mpdsw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:26	FR0000120271	56,710	EUR	6	AQEU	OD_8Mpdsw9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:36	FR0000120271	56,700	EUR	133	AQEU	OD_8Mpdvim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:57	FR0000120271	56,710	EUR	1600	XPAR	OD_8Mpe19j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:57	FR0000120271	56,710	EUR	886	XPAR	OD_8Mpe19k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:57	FR0000120271	56,710	EUR	852	XPAR	OD_8Mpe19l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:57	FR0000120271	56,700	EUR	27	CEUX	OD_8Mpe1AO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:57	FR0000120271	56,700	EUR	262	TQEX	OD_8Mpe1AP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:57	FR0000120271	56,700	EUR	623	CEUX	OD_8Mpe1AP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:57	FR0000120271	56,700	EUR	154	CEUX	OD_8Mpe1AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:18:57	FR0000120271	56,700	EUR	27	TQEX	OD_8Mpe1AV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:19:30	FR0000120271	56,700	EUR	58	TQEX	OD_8Mpe9ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:19:30	FR0000120271	56,700	EUR	84	AQEU	OD_8Mpe9ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:23:20	FR0000120271	56,750	EUR	162	AQEU	OD_8MpfrTTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:23:54	FR0000120271	56,770	EUR	4509	XPAR	OD_8MpfGIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:23:58	FR0000120271	56,770	EUR	312	CEUX	OD_8MpfHIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:23:58	FR0000120271	56,770	EUR	173	CEUX	OD_8MpfHIg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:23:58	FR0000120271	56,770	EUR	55	CEUX	OD_8MpfHIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:24:00	FR0000120271	56,770	EUR	56	TQEX	OD_8MpfHsL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:24:00	FR0000120271	56,770	EUR	24	TQEX	OD_8MpfHsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:24:00	FR0000120271	56,770	EUR	21	TQEX	OD_8MpfHsM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:24:00	FR0000120271	56,770	EUR	6	TQEX	OD_8MpfHsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:24:12	FR0000120271	56,760	EUR	311	TQEX	OD_8MpfKxt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:24:12	FR0000120271	56,760	EUR	1017	CEUX	OD_8MpfKxy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:24:12	FR0000120271	56,760	EUR	1096	XPAR	OD_8MpfKy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:24:12	FR0000120271	56,760	EUR	252	CEUX	OD_8MpfKy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:24:12	FR0000120271	56,760	EUR	23	CEUX	OD_8MpfKy5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:25:14	FR0000120271	56,760	EUR	18	CEUX	OD_8Mpfb68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:25:14	FR0000120271	56,760	EUR	364	CEUX	OD_8Mpfb68-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:25:14	FR0000120271	56,760	EUR	139	AQEU	OD_8Mpfb6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:25:14	FR0000120271	56,760	EUR	323	XPAR	OD_8Mpfb6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:25:14	FR0000120271	56,760	EUR	200	XPAR	OD_8Mpfb6S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:25:14	FR0000120271	56,750	EUR	70	TQEX	OD_8MpfbGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:34:37	FR0000120271	56,730	EUR	2004	XPAR	OD_8Mphxe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:34:37	FR0000120271	56,730	EUR	112	XPAR	OD_8Mphxe9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:34:41	FR0000120271	56,720	EUR	1319	XPAR	OD_8MphydB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:35:02	FR0000120271	56,730	EUR	2	XPAR	OD_8Mpi4HA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:35:02	FR0000120271	56,730	EUR	3	XPAR	OD_8Mpi4HA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:35:02	FR0000120271	56,730	EUR	377	XPAR	OD_8Mpi4HB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:35:24	FR0000120271	56,720	EUR	79	AQEU	OD_8Mpi8IC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:35:27	FR0000120271	56,720	EUR	68	CEUX	OD_8MpiAf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:35:27	FR0000120271	56,720	EUR	10	TQEX	OD_8MpiAf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:35:27	FR0000120271	56,720	EUR	10	TQEX	OD_8MpiAf2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:36:53	FR0000120271	56,750	EUR	2397	XPAR	OD_8MpiWwa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:37:12	FR0000120271	56,750	EUR	361	XPAR	OD_8Mpic1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:37:20	FR0000120271	56,740	EUR	183	TQEX	OD_8Mpidw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:37:46	FR0000120271	56,740	EUR	997	CEUX	OD_8MpikhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:37:46	FR0000120271	56,740	EUR	59	TQEX	OD_8MpikhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:39:54	FR0000120271	56,750	EUR	111	AQEU	OD_8Mpjl05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:40:03	FR0000120271	56,740	EUR	40	TQEX	OD_8MpjKUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:40:03	FR0000120271	56,740	EUR	84	TQEX	OD_8MpjKUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:40:03	FR0000120271	56,740	EUR	184	TQEX	OD_8MpjKUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:40:09	FR0000120271	56,740	EUR	120	AQEU	OD_8MpjLuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:40:18	FR0000120271	56,740	EUR	108	AQEU	OD_8MpjOQh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:09	FR0000120271	56,770	EUR	582	XPAR	OD_8MpjrCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:09	FR0000120271	56,770	EUR	63	XPAR	OD_8MpjrCN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:09	FR0000120271	56,770	EUR	5526	XPAR	OD_8MpjrCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:09	FR0000120271	56,760	EUR	198	TQEX	OD_8MpjrCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:10	FR0000120271	56,750	EUR	1564	CEUX	OD_8MpjrYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:35	FR0000120271	56,740	EUR	91	AQEU	OD_8Mpjy7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:35	FR0000120271	56,740	EUR	150	CEUX	OD_8Mpjy7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:35	FR0000120271	56,740	EUR	94	TQEX	OD_8Mpjy7g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:35	FR0000120271	56,740	EUR	144	XPAR	OD_8Mpjy7j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:39	FR0000120271	56,750	EUR	595	XPAR	OD_8Mpjywr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:43	FR0000120271	56,730	EUR	119	AQEU	OD_8Mpk08J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:43	FR0000120271	56,730	EUR	149	CEUX	OD_8Mpk08K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:53	FR0000120271	56,740	EUR	205	XPAR	OD_8Mpk2ap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:42:54	FR0000120271	56,740	EUR	12	XPAR	OD_8Mpk34E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:43:21	FR0000120271	56,750	EUR	75	TQEX	OD_8Mpk9wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:43:42	FR0000120271	56,740	EUR	2	XPAR	OD_8MpkFQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:43:42	FR0000120271	56,740	EUR	88	XPAR	OD_8MpkFQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:43:59	FR0000120271	56,760	EUR	817	XPAR	OD_8MpkJjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:43:59	FR0000120271	56,760	EUR	215	XPAR	OD_8MpkJjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:43:59	FR0000120271	56,760	EUR	220	XPAR	OD_8MpkJjw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:43:59	FR0000120271	56,760	EUR	81	XPAR	OD_8MpkJjx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:44:15	FR0000120271	56,760	EUR	104	XPAR	OD_8MpkNvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:09	FR0000120271	56,760	EUR	31	CEUX	OD_8Mpkbye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:14	FR0000120271	56,760	EUR	50	CEUX	OD_8MpkdH6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:14	FR0000120271	56,760	EUR	68	CEUX	OD_8MpkdHA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:14	FR0000120271	56,760	EUR	508	CEUX	OD_8MpkdHA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:14	FR0000120271	56,760	EUR	124	CEUX	OD_8MpkdHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:14	FR0000120271	56,760	EUR	64	TQEX	OD_8MpkdHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:37	FR0000120271	56,750	EUR	136	TQEX	OD_8Mpkjil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:37	FR0000120271	56,750	EUR	176	CEUX	OD_8Mpkjim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:37	FR0000120271	56,750	EUR	248	XPAR	OD_8Mpkjir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:37	FR0000120271	56,750	EUR	92	XPAR	OD_8Mpkjis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:37	FR0000120271	56,750	EUR	966	XPAR	OD_8Mpkjit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:37	FR0000120271	56,750	EUR	206	XPAR	OD_8Mpkjit-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:42	FR0000120271	56,750	EUR	320	XPAR	OD_8Mpkked-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:42	FR0000120271	56,750	EUR	156	XPAR	OD_8Mpkkee-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:45:47	FR0000120271	56,750	EUR	125	XPAR	OD_8Mpkjq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:46:19	FR0000120271	56,740	EUR	139	CEUX	OD_8MpkuCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:46:22	FR0000120271	56,740	EUR	254	CEUX	OD_8Mpkv8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:46:22	FR0000120271	56,740	EUR	95	XPAR	OD_8Mpkv8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:46:22	FR0000120271	56,740	EUR	174	XPAR	OD_8Mpkv8s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:07	FR0000120271	56,740	EUR	78	CEUX	OD_8Mpl6e0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:07	FR0000120271	56,740	EUR	72	AQEU	OD_8Mpl6e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:07	FR0000120271	56,740	EUR	57	TQEX	OD_8Mpl6e4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:07	FR0000120271	56,740	EUR	497	XPAR	OD_8Mpl6eB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:23	FR0000120271	56,730	EUR	212	CEUX	OD_8MplAxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:25	FR0000120271	56,730	EUR	68	CEUX	OD_8MplBJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:25	FR0000120271	56,730	EUR	88	TQEX	OD_8MplBJu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:25	FR0000120271	56,730	EUR	29	CEUX	OD_8MplBK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:35	FR0000120271	56,730	EUR	60	CEUX	OD_8MplDw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:35	FR0000120271	56,730	EUR	123	AQEU	OD_8MplDwC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:54	FR0000120271	56,730	EUR	73	CEUX	OD_8Mplvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:47:59	FR0000120271	56,730	EUR	66	CEUX	OD_8MplKF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:48:00	FR0000120271	56,730	EUR	1	AQEU	OD_8MplKXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:48:04	FR0000120271	56,730	EUR	64	TQEX	OD_8MplLc6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:48:04	FR0000120271	56,730	EUR	2	AQEU	OD_8MplLcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:48:04	FR0000120271	56,730	EUR	2	AQEU	OD_8MplLcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:48:25	FR0000120271	56,730	EUR	59	TQEX	OD_8MplR7y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:48:25	FR0000120271	56,730	EUR	78	AQEU	OD_8MplR7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:48:25	FR0000120271	56,730	EUR	2217	XPAR	OD_8MplR8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:48:25	FR0000120271	56,720	EUR	73	CEUX	OD_8MplR9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:48:35	FR0000120271	56,710	EUR	331	XPAR	OD_8MplTYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:48:35	FR0000120271	56,710	EUR	103	CEUX	OD_8MplTYD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:49:01	FR0000120271	56,710	EUR	60	CEUX	OD_8MplaVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:49:01	FR0000120271	56,710	EUR	53	TQEX	OD_8MplaW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:49:10	FR0000120271	56,710	EUR	156	CEUX	OD_8Mplcnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:50:01	FR0000120271	56,710	EUR	53	TQEX	OD_8Mplq4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:50:01	FR0000120271	56,710	EUR	98	XPAR	OD_8Mplq4A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:50:01	FR0000120271	56,710	EUR	1157	XPAR	OD_8Mplq4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:50:01	FR0000120271	56,710	EUR	103	XPAR	OD_8Mplq4B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:50:08	FR0000120271	56,710	EUR	55	CEUX	OD_8MplrIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:50:08	FR0000120271	56,710	EUR	277	XPAR	OD_8MplrIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:50:08	FR0000120271	56,710	EUR	85	XPAR	OD_8MplrIm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:50:50	FR0000120271	56,730	EUR	74	XPAR	OD_8Mpm2ry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:50:50	FR0000120271	56,730	EUR	248	XPAR	OD_8Mpm2s8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:50:50	FR0000120271	56,730	EUR	1	XPAR	OD_8Mpm2s8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:50:56	FR0000120271	56,730	EUR	98	XPAR	OD_8Mpm4ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:51:30	FR0000120271	56,730	EUR	606	CEUX	OD_8MpmD3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:51:30	FR0000120271	56,730	EUR	149	TQEX	OD_8MpmD3V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:51:30	FR0000120271	56,730	EUR	690	XPAR	OD_8MpmD3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:51:44	FR0000120271	56,730	EUR	182	AQEU	OD_8MpmGwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:51:53	FR0000120271	56,740	EUR	40	AQEU	OD_8MpmJ2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:51:56	FR0000120271	56,740	EUR	85	XPAR	OD_8MpmJB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:51:59	FR0000120271	56,740	EUR	174	XPAR	OD_8MpmKcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:51:59	FR0000120271	56,740	EUR	340	XPAR	OD_8MpmKcl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:51:59	FR0000120271	56,740	EUR	437	XPAR	OD_8MpmKcm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:52:27	FR0000120271	56,750	EUR	363	XPAR	OD_8MpmS6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:52:30	FR0000120271	56,750	EUR	117	CEUX	OD_8MpmSfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:52:46	FR0000120271	56,740	EUR	148	XPAR	OD_8MpmWpi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 16:52:46	FR0000120271	56,740	EUR	107	X

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:14	FR0000120271	56,730	EUR	162	CEUX	OD_8MpouaK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:14	FR0000120271	56,730	EUR	324	XPAR	OD_8MpouaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:14	FR0000120271	56,730	EUR	1	TQEX	OD_8MpouaL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:14	FR0000120271	56,730	EUR	919	XPAR	OD_8MpouaM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:14	FR0000120271	56,730	EUR	171	TQEX	OD_8MpouaM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:14	FR0000120271	56,730	EUR	421	XPAR	OD_8MpouaN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:14	FR0000120271	56,730	EUR	107	TQEX	OD_8MpouaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:46	FR0000120271	56,720	EUR	55	TQEX	OD_8Mpp389-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:46	FR0000120271	56,720	EUR	111	CEUX	OD_8Mpp389-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:54	FR0000120271	56,720	EUR	91	AQEU	OD_8Mpp507-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:58	FR0000120271	56,710	EUR	215	CEUX	OD_8Mpp6Cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:58	FR0000120271	56,710	EUR	91	AQEU	OD_8Mpp6Cd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:02:58	FR0000120271	56,710	EUR	1071	XPAR	OD_8Mpp6Ch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:20	FR0000120271	56,710	EUR	6	TQEX	OD_8MppBxg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:23	FR0000120271	56,710	EUR	53	TQEX	OD_8MppCfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:25	FR0000120271	56,700	EUR	30	CEUX	OD_8MppDGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:25	FR0000120271	56,700	EUR	125	AQEU	OD_8MppDGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:27	FR0000120271	56,700	EUR	48	CEUX	OD_8MppDb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:27	FR0000120271	56,700	EUR	139	XPAR	OD_8MppDbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:27	FR0000120271	56,700	EUR	886	XPAR	OD_8MppDbH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:27	FR0000120271	56,700	EUR	47	XPAR	OD_8MppDbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:30	FR0000120271	56,690	EUR	96	CEUX	OD_8MppEa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:35	FR0000120271	56,690	EUR	48	CEUX	OD_8MppFuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:40	FR0000120271	56,690	EUR	28	CEUX	OD_8MppHD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:03:46	FR0000120271	56,690	EUR	10	CEUX	OD_8MpplXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:05:02	FR0000120271	56,700	EUR	127	AQEU	OD_8MppcKl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:05:13	FR0000120271	56,690	EUR	131	CEUX	OD_8MppfF0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:05:13	FR0000120271	56,690	EUR	401	CEUX	OD_8MppfF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:05:13	FR0000120271	56,690	EUR	55	TQEX	OD_8MppfF2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:05:13	FR0000120271	56,690	EUR	111	TQEX	OD_8MppfF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:05:13	FR0000120271	56,690	EUR	59	XPAR	OD_8MppfFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:05:13	FR0000120271	56,690	EUR	1500	XPAR	OD_8Mppfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:05:13	FR0000120271	56,690	EUR	395	XPAR	OD_8Mpqflj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:05:24	FR0000120271	56,690	EUR	1294	XPAR	OD_8MppiDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:05:24	FR0000120271	56,680	EUR	27	CEUX	OD_8MppiGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:08:00	FR0000120271	56,700	EUR	949	CEUX	OD_8MpqMcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:08:10	FR0000120271	56,700	EUR	12	TQEX	OD_8MpqPCa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:08:18	FR0000120271	56,700	EUR	2	TQEX	OD_8MpqRMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:08:29	FR0000120271	56,700	EUR	1	TQEX	OD_8MpqUD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:08:43	FR0000120271	56,700	EUR	2319	XPAR	OD_8MpqXmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:08:43	FR0000120271	56,700	EUR	1424	XPAR	OD_8MpqXmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:08:43	FR0000120271	56,700	EUR	277	TQEX	OD_8MpqXp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:08:43	FR0000120271	56,700	EUR	115	TQEX	OD_8MpqXp7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:08:43	FR0000120271	56,700	EUR	114	AQEU	OD_8MpqXpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:08:45	FR0000120271	56,700	EUR	94	AQEU	OD_8MpqYJ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:08:53	FR0000120271	56,690	EUR	965	XPAR	OD_8MpqaUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:09:34	FR0000120271	56,700	EUR	777	CEUX	OD_8Mpql8x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:09:57	FR0000120271	56,700	EUR	191	TQEX	OD_8Mpqr8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:10:32	FR0000120271	56,710	EUR	7	TQEX	OD_8Mpr0IJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:10:37	FR0000120271	56,710	EUR	6	TQEX	OD_8Mpr1b7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:13	FR0000120271	56,720	EUR	155	AQEU	OD_8MprArL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:34	FR0000120271	56,710	EUR	738	CEUX	OD_8MprGGw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:34	FR0000120271	56,710	EUR	47	TQEX	OD_8MprGHH-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:34	FR0000120271	56,710	EUR	856	XPAR	OD_8MprGHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:34	FR0000120271	56,710	EUR	64	AQEU	OD_8MprGHL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:34	FR0000120271	56,710	EUR	132	TQEX	OD_8MprGHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:34	FR0000120271	56,710	EUR	2290	XPAR	OD_8MprGHR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:34	FR0000120271	56,710	EUR	167	CEUX	OD_8MprGKy-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:34	FR0000120271	56,710	EUR	128	CEUX	OD_8MprGLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:34	FR0000120271	56,710	EUR	73	CEUX	OD_8MprGLA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:34	FR0000120271	56,710	EUR	66	CEUX	OD_8MprGLA-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:34	FR0000120271	56,710	EUR	34	CEUX	OD_8MprGLB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:35	FR0000120271	56,690	EUR	817	XPAR	OD_8MprGXv-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:35	FR0000120271	56,690	EUR	216	XPAR	OD_8MprGY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:35	FR0000120271	56,690	EUR	73	XPAR	OD_8MprGI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:35	FR0000120271	56,690	EUR	72	XPAR	OD_8MprGID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:35	FR0000120271	56,690	EUR	72	XPAR	OD_8MprGIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:36	FR0000120271	56,690	EUR	218	XPAR	OD_8MprGoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:39	FR0000120271	56,670	EUR	82	XPAR	OD_8MprHeU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:40	FR0000120271	56,660	EUR	54	XPAR	OD_8MprHuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:50	FR0000120271	56,660	EUR	1	XPAR	OD_8MprKVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:11:55	FR0000120271	56,670	EUR	59	TQEX	OD_8MprLtg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:12:03	FR0000120271	56,660	EUR	81	XPAR	OD_8MprNrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:12:03	FR0000120271	56,660	EUR	108	XPAR	OD_8MprNrD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:12:12	FR0000120271	56,660	EUR	313	XPAR	OD_8MprQFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:12:12	FR0000120271	56,660	EUR	286	XPAR	OD_8MprQFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:12:12	FR0000120271	56,660	EUR	14	AQEU	OD_8MprQlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:12:18	FR0000120271	56,670	EUR	54	TQEX	OD_8MprRmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:12:58	FR0000120271	56,670	EUR	300	CEUX	OD_8MprcLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:06	FR0000120271	56,680	EUR	651	XPAR	OD_8MpreJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:07	FR0000120271	56,680	EUR	898	XPAR	OD_8MpreUG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:08	FR0000120271	56,680	EUR	817	XPAR	OD_8Mprejm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:08	FR0000120271	56,680	EUR	228	XPAR	OD_8Mprejm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:08	FR0000120271	56,680	EUR	189	XPAR	OD_8Mprejn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:08	FR0000120271	56,680	EUR	222	XPAR	OD_8Mprejp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:08	FR0000120271	56,680	EUR	303	XPAR	OD_8Mprejq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:08	FR0000120271	56,680	EUR	212	XPAR	OD_8Mprejq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:08	FR0000120271	56,680	EUR	8	XPAR	OD_8Mprejr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:10	FR0000120271	56,680	EUR	1916	XPAR	OD_8MprfUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:18	FR0000120271	56,680	EUR	919	XPAR	OD_8MprhNs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:18	FR0000120271	56,670	EUR	240	CEUX	OD_8MprhQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:18	FR0000120271	56,670	EUR	3	TQEX	OD_8MprhQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:18	FR0000120271	56,670	EUR	57	TQEX	OD_8MprhRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:18	FR0000120271	56,660	EUR	72	AQEU	OD_8MprhRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:19	FR0000120271	56,640	EUR	301	CEUX	OD_8Mprhd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:19	FR0000120271	56,640	EUR	288	XPAR	OD_8MprhdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:25	FR0000120271	56,650	EUR	157	XPAR	OD_8Mprj9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:25	FR0000120271	56,630	EUR	74	TQEX	OD_8MprjNI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:30	FR0000120271	56,630	EUR	72	CEUX	OD_8MprkbI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:32	FR0000120271	56,630	EUR	101	AQEU	OD_8MprlAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:51	FR0000120271	56,620	EUR	76	TQEX	OD_8Mprq1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:13:52	FR0000120271	56,610	EUR	55	CEUX	OD_8MprqJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:14:40	FR0000120271	56,640	EUR	2	AQEU	OD_8Mps2fH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:14:40	FR0000120271	56,640	EUR	11	TQEX	OD_8Mps2fI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:14:45	FR0000120271	56,630	EUR	199	CEUX	OD_8Mps3xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:16:39	FR0000120271	56,480	EUR	156	XPAR	OD_8MpsXmZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:16:41	FR0000120271	56,470	EUR	162	XPAR	OD_8MpsYDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:16:41	FR0000120271	56,470	EUR	74	XPAR	OD_8MpsYDZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:16:46	FR0000120271	56,460	EUR	78	XPAR	OD_8MpsZa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:16:54	FR0000120271	56,460	EUR	288	XPAR	OD_8Mpsbjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/01/2025 17:17:05	FR0000120271	56,440	EUR	78	XPAR	OD_8MpseWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:04	FR0000120271	56,240	EUR	1252	XPAR	OD_8Mtj3hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:10	FR0000120271	56,260	EUR	685	XPAR	OD_8Mtj5MO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:18	FR0000120271	56,230	EUR	87	XPAR	OD_8Mtj7QJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:29	FR0000120271	56,210	EUR	88	XPAR	OD_8MtjAGn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:34	FR0000120271	56,180	EUR	928	CEUX	OD_8MtjBPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:34	FR0000120271	56,180	EUR	191	XPAR	OD_8MtjBPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:34	FR0000120271	56,180	EUR	765	CEUX	OD_8MtjBPs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:34	FR0000120271	56,180	EUR	794	TQEX	OD_8MtjBPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:34	FR0000120271	56,170	EUR	70	XPAR	OD_8MtjBbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:34	FR0000120271	56,170	EUR	152	CEUX	OD_8MtjBbM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:51	FR0000120271	56,140	EUR	101	AQEU	OD_8MtjG3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:51	FR0000120271	56,140	EUR	142	AQEU	OD_8MtjG3B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:51	FR0000120271	56,130	EUR	53	CEUX	OD_8MtjG3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:52	FR0000120271	56,130	EUR	20	CEUX	OD_8MtjGEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:04:52	FR0000120271	56,140	EUR	6	AQEU	OD_8MtjGEb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:05:01	FR0000120271	56,120	EUR	67	TQEX	OD_8MtjIZw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:05:01	FR0000120271	56,130	EUR	384	XPAR	OD_8MtjIa2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:05:27	FR0000120271	56,120	EUR	418	XPAR	OD_8MtjPIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:05:27	FR0000120271	56,110	EUR	39	CEUX	OD_8MtjPIb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:05:34	FR0000120271	56,120	EUR	54	AQEU	OD_8MtjRAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:05:38	FR0000120271	56,110	EUR	24	CEUX	OD_8MtjSEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:05:38	FR0000120271	56,110	EUR	209	XPAR	OD_8MtjSEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:05:42	FR0000120271	56,100	EUR	180	CEUX	OD_8MtjT7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:05:53	FR0000120271	56,080	EUR	63	CEUX	OD_8MtjW5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:05:53	FR0000120271	56,080	EUR	122	XPAR	OD_8MtjW60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:06:20	FR0000120271	56,100	EUR	65	XPAR	OD_8Mtjd6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:06:20	FR0000120271	56,100	EUR	581	XPAR	OD_8Mtjd6L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:07:50	FR0000120271	56,150	EUR	473	XPAR	OD_8Mtk0Va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:07:50	FR0000120271	56,150	EUR	974	XPAR	OD_8Mtk0Va-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:07:53	FR0000120271	56,150	EUR	110	AQEU	OD_8Mtk1Py-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:08:27	FR0000120271	56,160	EUR	558	XPAR	OD_8MtkA7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:08:30	FR0000120271	56,150	EUR	151	CEUX	OD_8MtkB0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:08:30	FR0000120271	56,150	EUR	499	CEUX	OD_8MtkB0q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:08:41	FR0000120271	56,150	EUR	199	XPAR	OD_8MtkDqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:09:04	FR0000120271	56,160	EUR	212	XPAR	OD_8MtkJkw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:09:35	FR0000120271	56,190	EUR	884	XPAR	OD_8MtkRkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:09:35	FR0000120271	56,190	EUR	403	CEUX	OD_8MtkRkY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:09:39	FR0000120271	56,180	EUR	110	XPAR	OD_8MtkStW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:09:49	FR0000120271	56,170	EUR	66	CEUX	OD_8MtkVZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:09:50	FR0000120271	56,160	EUR	79	XPAR	OD_8MtkVbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:09:50	FR0000120271	56,150	EUR	64	AQEU	OD_8MtkVen-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:10:10	FR0000120271	56,130	EUR	160	TQEX	OD_8Mtkb0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:10:10	FR0000120271	56,130	EUR	70	CEUX	OD_8Mtkb0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:10:10	FR0000120271	56,130	EUR	174	XPAR	OD_8Mtkb0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:10:19	FR0000120271	56,130	EUR	55	AQEU	OD_8MtkdDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:10:29	FR0000120271	56,110	EUR	62	CEUX	OD_8MtkfuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:10:29	FR0000120271	56,120	EUR	315	XPAR	OD_8MtkfuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:10:51	FR0000120271	56,100	EUR	379	XPAR	OD_8MtklUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:11:17	FR0000120271	56,100	EUR	279	XPAR	OD_8MtksPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:11:17	FR0000120271	56,100	EUR	131	XPAR	OD_8MtksPB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:11:34	FR0000120271	56,100	EUR	60	AQEU	OD_8Mtkwsl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:11:35	FR0000120271	56,100	EUR	96	CEUX	OD_8Mtkwx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:11:35	FR0000120271	56,100	EUR	112	CEUX	OD_8Mtkwx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:11:35	FR0000120271	56,100	EUR	112	CEUX	OD_8Mtkwx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:11:35	FR0000120271	56,100	EUR	410	XPAR	OD_8MtkwxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:11:49	FR0000120271	56,120	EUR	65	CEUX	OD_8Mtl0k0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:11:49	FR0000120271	56,120	EUR	1	CEUX	OD_8Mtl0k1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:11:49	FR0000120271	56,120	EUR	268	XPAR	OD_8Mtl0k7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:12:13	FR0000120271	56,110	EUR	47	CEUX	OD_8Mtl7I10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:13:20	FR0000120271	56,160	EUR	235	CEUX	OD_8MtlOMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:13:20	FR0000120271	56,150	EUR	851	XPAR	OD_8MtlON4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:13:24	FR0000120271	56,140	EUR	102	TQEX	OD_8MtlPHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:13:24	FR0000120271	56,140	EUR	140	CEUX	OD_8MtlPHr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:13:24	FR0000120271	56,140	EUR	102	TQEX	OD_8MtlPHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:13:42	FR0000120271	56,140	EUR	10	CEUX	OD_8MtlU90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:13:42	FR0000120271	56,140	EUR	51	CEUX	OD_8MtlU90-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:13:46	FR0000120271	56,130	EUR	107	AQEU	OD_8MtlV92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:13:46	FR0000120271	56,130	EUR	60	TQEX	OD_8MtlV93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:13:46	FR0000120271	56,130	EUR	679	XPAR	OD_8MtlV99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:13:46	FR0000120271	56,130	EUR	315	XPAR	OD_8MtlV99-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:14:31	FR0000120271	56,110	EUR	541	XPAR	OD_8Mtlgju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:15:17	FR0000120271	56,110	EUR	59	AQEU	OD_8MtlsI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:15:17	FR0000120271	56,110	EUR	301	CEUX	OD_8MtlsI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:15:17	FR0000120271	56,110	EUR	513	XPAR	OD_8MtlsIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:16:18	FR0000120271	56,150	EUR	984	XPAR	OD_8Mtm8cK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:16:18	FR0000120271	56,150	EUR	58	AQEU	OD_8Mtm8cR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:17:10	FR0000120271	56,150	EUR	526	XPAR	OD_8MtmM8H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:17:10	FR0000120271	56,140	EUR	184	TQEX	OD_8MtmM9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:17:10	FR0000120271	56,130	EUR	208	CEUX	OD_8MtmMA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:17:10	FR0000120271	56,130	EUR	119	CEUX	OD_8MtmMA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:10	FR0000120271	56,160	EUR	420	XPAR	OD_8Mtmbgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:10	FR0000120271	56,160	EUR	456	XPAR	OD_8Mtmbgx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:22	FR0000120271	56,150	EUR	420	CEUX	OD_8Mtmexd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:22	FR0000120271	56,150	EUR	27	TQEX	OD_8Mtmexd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:22	FR0000120271	56,150	EUR	26	TQEX	OD_8MtmeyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:22	FR0000120271	56,150	EUR	56	AQEU	OD_8MtmeyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:23	FR0000120271	56,140	EUR	230	XPAR	OD_8MtmfAY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:44	FR0000120271	56,130	EUR	72	CEUX	OD_8MtmkI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:44	FR0000120271	56,130	EUR	55	TQEX	OD_8MtmkI6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:44	FR0000120271	56,130	EUR	188	XPAR	OD_8MtmkID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:54	FR0000120271	56,140	EUR	37	CEUX	OD_8MtmnGg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:54	FR0000120271	56,140	EUR	34	CEUX	OD_8MtmnGh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:54	FR0000120271	56,130	EUR	65	XPAR	OD_8MtmnHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:18:54	FR0000120271	56,130	EUR	218	XPAR	OD_8MtmnHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:19:17	FR0000120271	56,130	EUR	54	AQEU	OD_8Mtmt9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:19:17	FR0000120271	56,130	EUR	202	XPAR	OD_8Mtmt9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:19:30	FR0000120271	56,120	EUR	10	TQEX	OD_8MtmvVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:19:30	FR0000120271	56,120	EUR	59	CEUX	OD_8MtmwVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:19:30	FR0000120271	56,120	EUR	75	TQEX	OD_8MtmwVm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:19:56	FR0000120271	56,110	EUR	89	CEUX	OD_8Mtn3QA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:19:56	FR0000120271	56,110	EUR	63	XPAR	OD_8Mtn3QG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:19:56	FR0000120271	56,110	EUR	63	XPAR	OD_8Mtn3QG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:19:56	FR0000120271	56,110	EUR	72	XPAR	OD_8Mtn3QH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:20:05	FR0000120271	56,100	EUR	93	CEUX	OD_8Mtn5qL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:20:07	FR0000120271	56,090	EUR	494	XPAR	OD_8Mtn6Au-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:20:50	FR0000120271	56,100	EUR	119	XPAR	OD_8MtnHRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:20:50	FR0000120271	56,100	EUR	300	XPAR	OD_8MtnHRg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:20:50	FR0000120271	56,100	EUR	111	XPAR	OD_8MtnHRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:20:59	FR0000120271	56,080	EUR	62	CEUX	OD_8MtnJgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:20:59	FR0000120271	56,080	EUR	57	TQEX	OD_8MtnJgn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:20:59	FR0000120271

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:36:22	FR0000120271	56,250	EUR	77	AQEU	OD_8MtrBqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:36:22	FR0000120271	56,250	EUR	57	TQEX	OD_8MtrBqW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:36:22	FR0000120271	56,250	EUR	179	XPAR	OD_8MtrBqg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:36:45	FR0000120271	56,240	EUR	78	AQEU	OD_8MtrHnZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:36:45	FR0000120271	56,240	EUR	235	CEUX	OD_8MtrHna-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:36:45	FR0000120271	56,240	EUR	95	XPAR	OD_8MtrHnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:36:57	FR0000120271	56,230	EUR	56	CEUX	OD_8MtrKsj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:37:00	FR0000120271	56,220	EUR	243	XPAR	OD_8MtrLjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:37:07	FR0000120271	56,210	EUR	148	XPAR	OD_8MtrNUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:37:13	FR0000120271	56,200	EUR	65	CEUX	OD_8MtrP69-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:37:13	FR0000120271	56,200	EUR	85	XPAR	OD_8MtrP6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:06	FR0000120271	56,280	EUR	166	CEUX	OD_8MtrscB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:06	FR0000120271	56,280	EUR	66	CEUX	OD_8MtrscB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:06	FR0000120271	56,280	EUR	261	XPAR	OD_8MtrscG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:06	FR0000120271	56,280	EUR	259	XPAR	OD_8MtrscH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:06	FR0000120271	56,280	EUR	251	XPAR	OD_8Mtrscl-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:15	FR0000120271	56,290	EUR	580	XPAR	OD_8MtruxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:15	FR0000120271	56,280	EUR	118	CEUX	OD_8Mtruxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:15	FR0000120271	56,280	EUR	153	TQEX	OD_8Mtruxc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:23	FR0000120271	56,290	EUR	33	XPAR	OD_8MtrwrM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:23	FR0000120271	56,290	EUR	40	XPAR	OD_8MtrwrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:57	FR0000120271	56,290	EUR	55	CEUX	OD_8Mts5iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:39:59	FR0000120271	56,290	EUR	105	XPAR	OD_8Mts6MC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:02	FR0000120271	56,280	EUR	91	CEUX	OD_8Mts72U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:02	FR0000120271	56,280	EUR	2	XPAR	OD_8Mts72X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:02	FR0000120271	56,280	EUR	3	XPAR	OD_8Mts72Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:02	FR0000120271	56,280	EUR	290	XPAR	OD_8Mts72a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:02	FR0000120271	56,280	EUR	64	AQEU	OD_8Mts72e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:08	FR0000120271	56,260	EUR	73	XPAR	OD_8Mts8en-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:21	FR0000120271	56,270	EUR	116	XPAR	OD_8MtsC8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:29	FR0000120271	56,270	EUR	30	TQEX	OD_8MtsE7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:29	FR0000120271	56,270	EUR	30	TQEX	OD_8MtsE7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:29	FR0000120271	56,270	EUR	60	AQEU	OD_8MtsE7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:29	FR0000120271	56,270	EUR	63	XPAR	OD_8MtsE7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:40:52	FR0000120271	56,290	EUR	147	XPAR	OD_8MtsKEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:41:10	FR0000120271	56,280	EUR	158	XPAR	OD_8MtsOuk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:41:22	FR0000120271	56,270	EUR	231	CEUX	OD_8MtsRxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:41:22	FR0000120271	56,270	EUR	12	XPAR	OD_8MtsRxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:41:22	FR0000120271	56,270	EUR	12	XPAR	OD_8MtsRxK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:41:22	FR0000120271	56,270	EUR	165	XPAR	OD_8MtsRxQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:41:47	FR0000120271	56,280	EUR	28	XPAR	OD_8MtsYSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:41:47	FR0000120271	56,280	EUR	149	XPAR	OD_8MtsYSN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:41:47	FR0000120271	56,280	EUR	149	XPAR	OD_8MtsYSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:42:00	FR0000120271	56,270	EUR	62	CEUX	OD_8MtsbvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:42:00	FR0000120271	56,270	EUR	74	XPAR	OD_8MtsbvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:42:27	FR0000120271	56,270	EUR	4	XPAR	OD_8MtsiiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:42:27	FR0000120271	56,270	EUR	4	XPAR	OD_8MtsiiF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:42:27	FR0000120271	56,270	EUR	161	XPAR	OD_8MtsiiG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:42:27	FR0000120271	56,270	EUR	157	XPAR	OD_8MtsiiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:06	FR0000120271	56,270	EUR	246	CEUX	OD_8MtssvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:08	FR0000120271	56,260	EUR	55	TQEX	OD_8MtstTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:08	FR0000120271	56,260	EUR	87	TQEX	OD_8MtstTE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:08	FR0000120271	56,260	EUR	84	XPAR	OD_8MtstTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:08	FR0000120271	56,260	EUR	84	AQEU	OD_8MtstTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:08	FR0000120271	56,260	EUR	75	XPAR	OD_8MtstUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:08	FR0000120271	56,260	EUR	260	XPAR	OD_8MtstUl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:08	FR0000120271	56,260	EUR	85	XPAR	OD_8MtstUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:14	FR0000120271	56,260	EUR	93	AQEU	OD_8MtsuyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:22	FR0000120271	56,250	EUR	61	CEUX	OD_8MtsxEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:22	FR0000120271	56,250	EUR	85	XPAR	OD_8MtsxEl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:42	FR0000120271	56,240	EUR	73	XPAR	OD_8Mtt2Rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:48	FR0000120271	56,230	EUR	56	CEUX	OD_8Mtt3zA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:48	FR0000120271	56,220	EUR	210	XPAR	OD_8Mtt41X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:43:53	FR0000120271	56,220	EUR	74	XPAR	OD_8Mtt5Gg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:44:10	FR0000120271	56,220	EUR	137	XPAR	OD_8Mtt9Ke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:44:44	FR0000120271	56,220	EUR	86	XPAR	OD_8MttlX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:44:44	FR0000120271	56,220	EUR	85	TQEX	OD_8MttlX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:44:46	FR0000120271	56,210	EUR	58	CEUX	OD_8Mttlxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:44:56	FR0000120271	56,210	EUR	459	XPAR	OD_8MttLVl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:45:12	FR0000120271	56,220	EUR	85	XPAR	OD_8MttPmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:45:12	FR0000120271	56,220	EUR	85	XPAR	OD_8MttPmz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:45:16	FR0000120271	56,200	EUR	64	XPAR	OD_8MttQr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:45:48	FR0000120271	56,200	EUR	35	AQEU	OD_8MttZ7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:45:48	FR0000120271	56,200	EUR	49	AQEU	OD_8MttZ7M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:46:18	FR0000120271	56,190	EUR	134	CEUX	OD_8Mttgyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:46:18	FR0000120271	56,190	EUR	60	CEUX	OD_8Mttgyo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:46:18	FR0000120271	56,190	EUR	119	CEUX	OD_8Mttgyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:46:18	FR0000120271	56,190	EUR	75	XPAR	OD_8Mttgyq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:47:24	FR0000120271	56,230	EUR	187	XPAR	OD_8MttyBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:47:24	FR0000120271	56,230	EUR	1073	XPAR	OD_8MttyBk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:47:49	FR0000120271	56,220	EUR	276	CEUX	OD_8Mtu4g1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:47:49	FR0000120271	56,220	EUR	64	XPAR	OD_8Mtu4g5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:48:16	FR0000120271	56,210	EUR	109	TQEX	OD_8MtuBaL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:48:16	FR0000120271	56,210	EUR	92	CEUX	OD_8MtuBaL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:48:16	FR0000120271	56,210	EUR	245	XPAR	OD_8MtuBaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:48:38	FR0000120271	56,230	EUR	331	XPAR	OD_8MtuHIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:48:48	FR0000120271	56,230	EUR	150	XPAR	OD_8MtuK1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:48:59	FR0000120271	56,220	EUR	27	TQEX	OD_8MtuMuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:48:59	FR0000120271	56,220	EUR	27	TQEX	OD_8MtuMuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:48:59	FR0000120271	56,220	EUR	149	XPAR	OD_8MtuMua-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:50:28	FR0000120271	56,240	EUR	1043	XPAR	OD_8MtujvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:50:51	FR0000120271	56,250	EUR	228	XPAR	OD_8MtuprO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:51:06	FR0000120271	56,260	EUR	87	XPAR	OD_8MtutlY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:51:16	FR0000120271	56,260	EUR	218	XPAR	OD_8MtuwVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:51:36	FR0000120271	56,260	EUR	92	AQEU	OD_8Mtv1fe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:51:36	FR0000120271	56,260	EUR	76	XPAR	OD_8Mtv1fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:51:38	FR0000120271	56,250	EUR	132	CEUX	OD_8Mtv2tU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:51:38	FR0000120271	56,250	EUR	488	CEUX	OD_8Mtv2tU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:51:38	FR0000120271	56,250	EUR	163	XPAR	OD_8Mtv2tY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:52:09	FR0000120271	56,240	EUR	55	XPAR	OD_8MtvAMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:52:09	FR0000120271	56,240	EUR	73	CEUX	OD_8MtvAMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:52:09	FR0000120271	56,240	EUR	109	TQEX	OD_8MtvAMt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:52:37	FR0000120271	56,230	EUR	70	TQEX	OD_8MtvHUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:52:37	FR0000120271	56,230	EUR	91	CEUX	OD_8MtvHUk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:52:37	FR0000120271	56,230	EUR	304	XPAR	OD_8MtvHUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:52:53	FR0000120271	56,240	EUR	342	XPAR	OD_8MtvLex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:52:53	FR0000120271	56,240	EUR	61	XPAR	OD_8MtvLex-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:52:59	FR0000120271	56,230	EUR	60	AQEU	OD_8MtvNCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:53:04	FR0000120271	56,220	EUR	82	CEUX	OD_8MtvObC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:53:04	FR0000120271	56,220	EUR	95	TQEX	OD_8MtvObD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 09:53:04	FR0000120271	56,220	EUR	87	XPAR	OD_8MtvObG-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:02:19	FR0000120271	56,120	EUR	92	AQEU	OD_8Mtbj0Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:02:19	FR0000120271	56,120	EUR	59	XPAR	OD_8Mtbj0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:02:41	FR0000120271	56,110	EUR	65	CEUX	OD_8MtboYv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:02:44	FR0000120271	56,100	EUR	82	XPAR	OD_8MtbpLe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:03:13	FR0000120271	56,100	EUR	300	XPAR	OD_8MtwwP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:03:13	FR0000120271	56,100	EUR	263	XPAR	OD_8MtwwV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:03:16	FR0000120271	56,090	EUR	59	CEUX	OD_8Mtxoh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:03:16	FR0000120271	56,090	EUR	41	XPAR	OD_8Mtxoh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:03:16	FR0000120271	56,090	EUR	41	XPAR	OD_8Mtxoh6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:03:23	FR0000120271	56,090	EUR	53	TQEX	OD_8MxzWE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:03:23	FR0000120271	56,090	EUR	71	XPAR	OD_8MxzWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:04:00	FR0000120271	56,100	EUR	94	XPAR	OD_8Mty979-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:04:05	FR0000120271	56,090	EUR	363	XPAR	OD_8MtyAX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:04:05	FR0000120271	56,080	EUR	69	CEUX	OD_8MtyAXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:04:14	FR0000120271	56,080	EUR	70	AQEU	OD_8MtyCrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:04:14	FR0000120271	56,080	EUR	159	CEUX	OD_8MtyCrW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:04:14	FR0000120271	56,080	EUR	78	XPAR	OD_8MtyCrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:04:25	FR0000120271	56,070	EUR	55	CEUX	OD_8MtyFpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:04:58	FR0000120271	56,060	EUR	77	XPAR	OD_8MtyOFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:05:00	FR0000120271	56,060	EUR	58	TQEX	OD_8MtyOty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:05:00	FR0000120271	56,060	EUR	59	CEUX	OD_8MtyOu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:05:22	FR0000120271	56,050	EUR	59	CEUX	OD_8MtyUeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:05:41	FR0000120271	56,070	EUR	57	TQEX	OD_8MtyZZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:06:26	FR0000120271	56,070	EUR	253	CEUX	OD_8Mtyl8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:06:37	FR0000120271	56,070	EUR	432	XPAR	OD_8Myo5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:06:37	FR0000120271	56,070	EUR	1120	XPAR	OD_8Myo5W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:07:01	FR0000120271	56,070	EUR	68	CEUX	OD_8MtyuMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:07:01	FR0000120271	56,070	EUR	30	TQEX	OD_8MtyuMB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:07:01	FR0000120271	56,070	EUR	30	TQEX	OD_8MtyuMB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:07:01	FR0000120271	56,070	EUR	97	AQEU	OD_8MtyuMC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:07:01	FR0000120271	56,070	EUR	66	XPAR	OD_8MtyuMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:07:14	FR0000120271	56,060	EUR	74	CEUX	OD_8Mtyon8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:07:14	FR0000120271	56,060	EUR	244	XPAR	OD_8Mtyon8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:07:17	FR0000120271	56,050	EUR	144	XPAR	OD_8MtyyMD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:07:27	FR0000120271	56,050	EUR	67	XPAR	OD_8Mtz12E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:08:03	FR0000120271	56,060	EUR	9	XPAR	OD_8MtzASN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:08:03	FR0000120271	56,060	EUR	390	XPAR	OD_8MtzASO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:09:03	FR0000120271	56,060	EUR	250	CEUX	OD_8MtzPwK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:09:06	FR0000120271	56,050	EUR	88	XPAR	OD_8MtzQjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:09:06	FR0000120271	56,050	EUR	658	XPAR	OD_8MtzQjf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:09:10	FR0000120271	56,050	EUR	53	TQEX	OD_8MtzRnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:09:28	FR0000120271	56,040	EUR	97	CEUX	OD_8MtzWT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:09:31	FR0000120271	56,040	EUR	67	TQEX	OD_8MtzXHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:09:31	FR0000120271	56,040	EUR	79	XPAR	OD_8MtzXl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:09:43	FR0000120271	56,030	EUR	68	CEUX	OD_8Mtzas1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:09:58	FR0000120271	56,030	EUR	63	CEUX	OD_8MzeMb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:09	FR0000120271	56,030	EUR	166	XPAR	OD_8MtzhGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:24	FR0000120271	56,030	EUR	58	TQEX	OD_8Mtzl9d-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:24	FR0000120271	56,030	EUR	324	XPAR	OD_8Mtzl9l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:24	FR0000120271	56,030	EUR	68	XPAR	OD_8Mtzl9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:35	FR0000120271	56,020	EUR	120	XPAR	OD_8Mtzns2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:35	FR0000120271	56,020	EUR	27	XPAR	OD_8Mtzns3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:44	FR0000120271	56,020	EUR	22	CEUX	OD_8MtzqDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:53	FR0000120271	56,020	EUR	35	CEUX	OD_8MtzsXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:53	FR0000120271	56,020	EUR	98	XPAR	OD_8MtzsXd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:53	FR0000120271	56,020	EUR	64	AQEU	OD_8MtzsXe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:55	FR0000120271	56,010	EUR	112	CEUX	OD_8Mtzt7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:55	FR0000120271	56,010	EUR	564	XPAR	OD_8Mtzt8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:10:55	FR0000120271	56,010	EUR	131	XPAR	OD_8Mtzt8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:11:19	FR0000120271	56,000	EUR	103	TQEX	OD_8MtzzIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:11:19	FR0000120271	56,000	EUR	153	CEUX	OD_8MtzzIR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:11:19	FR0000120271	56,000	EUR	64	AQEU	OD_8MtzzIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:11:19	FR0000120271	55,990	EUR	147	XPAR	OD_8Mtzzls-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:12:14	FR0000120271	56,030	EUR	34	XPAR	OD_8Mu0De2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:12:14	FR0000120271	56,030	EUR	34	XPAR	OD_8Mu0De5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:13:01	FR0000120271	56,040	EUR	441	XPAR	OD_8Mu0Q0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:13:12	FR0000120271	56,030	EUR	255	XPAR	OD_8Mu0Snt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:13:38	FR0000120271	56,030	EUR	127	XPAR	OD_8Mu0ZSv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:14:17	FR0000120271	56,020	EUR	55	TQEX	OD_8Mu0jeS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:14:17	FR0000120271	56,020	EUR	225	XPAR	OD_8Mu0jeX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:14:53	FR0000120271	56,010	EUR	3	CEUX	OD_8Mu0t2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:14:53	FR0000120271	56,010	EUR	2	CEUX	OD_8Mu0t2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:14:53	FR0000120271	56,010	EUR	1	CEUX	OD_8Mu0t2I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:14:53	FR0000120271	56,010	EUR	261	XPAR	OD_8Mu0t2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:14:53	FR0000120271	56,010	EUR	142	XPAR	OD_8Mu0t2M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:14:53	FR0000120271	56,010	EUR	294	CEUX	OD_8Mu0t2M-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:14:53	FR0000120271	56,010	EUR	177	CEUX	OD_8Mu0t2N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:14:53	FR0000120271	56,010	EUR	166	TQEX	OD_8Mu0t2N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:14:53	FR0000120271	56,000	EUR	66	AQEU	OD_8Mu0t2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:15:03	FR0000120271	56,030	EUR	59	CEUX	OD_8Mu0vcM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:15:03	FR0000120271	56,030	EUR	695	XPAR	OD_8Mu0vcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:15:17	FR0000120271	56,010	EUR	58	CEUX	OD_8Mu0zMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:15:17	FR0000120271	56,010	EUR	111	XPAR	OD_8Mu0zN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:15:37	FR0000120271	56,010	EUR	61	CEUX	OD_8Mu14os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:15:37	FR0000120271	56,010	EUR	100	AQEU	OD_8Mu14gW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:15:48	FR0000120271	56,000	EUR	67	TQEX	OD_8Mu17NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:16:03	FR0000120271	55,990	EUR	59	CEUX	OD_8Mu1BNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:16:03	FR0000120271	55,990	EUR	77	XPAR	OD_8Mu1BNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:16:11	FR0000120271	55,970	EUR	132	XPAR	OD_8Mu1DO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:16:33	FR0000120271	55,950	EUR	58	CEUX	OD_8MuJJ3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:17:16	FR0000120271	55,940	EUR	38	CEUX	OD_8Mu1UE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:17:16	FR0000120271	55,940	EUR	21	CEUX	OD_8Mu1UEv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:17:16	FR0000120271	55,940	EUR	89	XPAR	OD_8Mu1UF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:17:16	FR0000120271	55,940	EUR	662	XPAR	OD_8Mu1UF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:17:31	FR0000120271	55,960	EUR	143	XPAR	OD_8Mu1YEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:17:38	FR0000120271	55,950	EUR	78	XPAR	OD_8Mu1ZvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:18:28	FR0000120271	55,950	EUR	316	CEUX	OD_8Mu1msy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:18:28	FR0000120271	55,950	EUR	442	XPAR	OD_8Mu1mtC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:18:28	FR0000120271	55,950	EUR	43	XPAR	OD_8Mu1mtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:18:30	FR0000120271	55,930	EUR	10	XPAR	OD_8Mu1nVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:18:30	FR0000120271	55,930	EUR	167	XPAR	OD_8Mu1nVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:18:33	FR0000120271	55,920	EUR	55	XPAR	OD_8Mu1oKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:18:46	FR0000120271	55,910	EUR	55	XPAR	OD_8Mu1roi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:20:16	FR0000120271	55,920	EUR	50	AQEU	OD_8Mu2Es5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:20:29	FR0000120271	55,920	EUR	246	CEUX	OD_8Mu2lPD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:20:29	FR0000120271	55,920	EUR	257	XPAR	OD_8Mu2lPP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:20:29	FR0000120271	55,920	EUR	85	XPAR	OD_8Mu2lPP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:20:29	FR0000120271	55,920	EUR	715	XPAR	OD_8Mu2lPQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:20:34	FR0000120271	55,910	EUR	159	CEUX	OD_8Mu2Jrk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:20:34	FR0000120271	55,920	EUR	5	AQEU	OD_8Mu2Jrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:31:00	FR0000120271	55,900	EUR	162	XPAR	OD_8Mu4wjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:31:17	FR0000120271	55,890	EUR	39	CEUX	OD_8Mu50xR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:31:17	FR0000120271	55,890	EUR	58	CEUX	OD_8Mu50xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:31:17	FR0000120271	55,890	EUR	119	XPAR	OD_8Mu50xV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:31:17	FR0000120271	55,890	EUR	129	TQEX	OD_8Mu50xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:31:20	FR0000120271	55,870	EUR	173	XPAR	OD_8Mu51xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:31:50	FR0000120271	55,880	EUR	65	XPAR	OD_8Mu59IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:32:36	FR0000120271	55,900	EUR	118	CEUX	OD_8Mu5LbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:32:36	FR0000120271	55,900	EUR	369	XPAR	OD_8Mu5LbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:34:56	FR0000120271	55,960	EUR	585	XPAR	OD_8Mu5w1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:34:56	FR0000120271	55,960	EUR	101	XPAR	OD_8Mu5w1w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:34:57	FR0000120271	55,960	EUR	234	XPAR	OD_8Mu5wHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:34:57	FR0000120271	55,960	EUR	377	XPAR	OD_8Mu5wHk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:02	FR0000120271	55,950	EUR	111	CEUX	OD_8Mu5xhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:02	FR0000120271	55,950	EUR	111	CEUX	OD_8Mu5xhm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:22	FR0000120271	55,950	EUR	145	CEUX	OD_8Mu62gd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:22	FR0000120271	55,950	EUR	94	AQEU	OD_8Mu62iK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:22	FR0000120271	55,950	EUR	183	XPAR	OD_8Mu62iL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:22	FR0000120271	55,950	EUR	342	XPAR	OD_8Mu62iM-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:22	FR0000120271	55,950	EUR	265	XPAR	OD_8Mu62iM-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:22	FR0000120271	55,950	EUR	59	XPAR	OD_8Mu62iN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:22	FR0000120271	55,950	EUR	37	XPAR	OD_8Mu62iN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:35	FR0000120271	55,940	EUR	295	CEUX	OD_8Mu66Bz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:35	FR0000120271	55,940	EUR	128	XPAR	OD_8Mu66CJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:40	FR0000120271	55,940	EUR	2	AQEU	OD_8Mu67ac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:52	FR0000120271	55,940	EUR	70	CEUX	OD_8Mu6AYR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:52	FR0000120271	55,940	EUR	67	AQEU	OD_8Mu6AYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:52	FR0000120271	55,940	EUR	290	TQEX	OD_8Mu6AYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:35:56	FR0000120271	55,930	EUR	159	XPAR	OD_8Mu6BZt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:36:45	FR0000120271	55,950	EUR	60	AQEU	OD_8Mu6ORZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:36:45	FR0000120271	55,950	EUR	100	XPAR	OD_8Mu6ORf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:36:45	FR0000120271	55,950	EUR	91	XPAR	OD_8Mu6ORf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:37:11	FR0000120271	55,960	EUR	805	XPAR	OD_8Mu6V7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:37:53	FR0000120271	55,950	EUR	266	CEUX	OD_8Mu6fxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:38:00	FR0000120271	55,950	EUR	74	XPAR	OD_8Mu6hoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:38:16	FR0000120271	55,960	EUR	455	XPAR	OD_8Mu6m6D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:38:59	FR0000120271	55,980	EUR	498	XPAR	OD_8Mu6xFV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:39:51	FR0000120271	55,980	EUR	6	XPAR	OD_8Mu7Aqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:40:42	FR0000120271	56,000	EUR	658	XPAR	OD_8Mu7OO4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:40:51	FR0000120271	56,000	EUR	265	XPAR	OD_8Mu7QJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:40:51	FR0000120271	56,000	EUR	252	XPAR	OD_8Mu7QJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:09	FR0000120271	56,000	EUR	100	TQEX	OD_8Mu7Uxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:40	FR0000120271	56,010	EUR	26	XPAR	OD_8Mu7d3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:40	FR0000120271	56,010	EUR	26	XPAR	OD_8Mu7d3f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:40	FR0000120271	56,010	EUR	240	XPAR	OD_8Mu7d3f-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:40	FR0000120271	56,010	EUR	254	XPAR	OD_8Mu7d3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:40	FR0000120271	56,010	EUR	26	AQEU	OD_8Mu7d3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:40	FR0000120271	56,010	EUR	119	AQEU	OD_8Mu7d6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:44	FR0000120271	56,000	EUR	15	TQEX	OD_8Mu7e93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:44	FR0000120271	56,000	EUR	667	CEUX	OD_8Mu7e94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:44	FR0000120271	56,000	EUR	114	XPAR	OD_8Mu7e99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:57	FR0000120271	55,980	EUR	54	TQEX	OD_8Mu7hX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:57	FR0000120271	55,980	EUR	159	CEUX	OD_8Mu7hXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:41:57	FR0000120271	55,980	EUR	57	XPAR	OD_8Mu7hXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:42:32	FR0000120271	55,980	EUR	326	XPAR	OD_8Mu7qIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:42:32	FR0000120271	55,980	EUR	185	XPAR	OD_8Mu7qIO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:43:22	FR0000120271	55,990	EUR	466	XPAR	OD_8Mu83hK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:43:33	FR0000120271	56,020	EUR	444	XPAR	OD_8Mu86s5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:44:15	FR0000120271	56,020	EUR	17	CEUX	OD_8Mu8HTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:44:15	FR0000120271	56,020	EUR	439	CEUX	OD_8Mu8HTl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:44:15	FR0000120271	56,010	EUR	110	TQEX	OD_8Mu8HUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:44:15	FR0000120271	56,010	EUR	20	XPAR	OD_8Mu8HUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:44:15	FR0000120271	56,010	EUR	37	XPAR	OD_8Mu8HUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:44:43	FR0000120271	56,000	EUR	63	CEUX	OD_8Mu8Oju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:44:43	FR0000120271	56,000	EUR	210	XPAR	OD_8Mu8Oju-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:44:43	FR0000120271	56,000	EUR	112	AQEU	OD_8Mu8Ojy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:44:47	FR0000120271	55,980	EUR	299	XPAR	OD_8Mu8Ph9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:44:47	FR0000120271	55,980	EUR	118	TQEX	OD_8Mu8PhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:45:03	FR0000120271	55,980	EUR	185	XPAR	OD_8Mu8UJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:45:31	FR0000120271	56,000	EUR	73	TQEX	OD_8Mu8bCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:45:31	FR0000120271	56,000	EUR	82	XPAR	OD_8Mu8bcB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:45:31	FR0000120271	55,990	EUR	183	XPAR	OD_8Mu8bHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:45:31	FR0000120271	55,990	EUR	34	XPAR	OD_8Mu8bHi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:45:47	FR0000120271	55,990	EUR	61	XPAR	OD_8Mu8fKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:47:11	FR0000120271	56,030	EUR	337	XPAR	OD_8Mu91AS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:47:11	FR0000120271	56,030	EUR	681	XPAR	OD_8Mu91AT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:47:55	FR0000120271	56,030	EUR	10	XPAR	OD_8Mu9CIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:48:39	FR0000120271	56,070	EUR	59	XPAR	OD_8Mu9OG6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:48:39	FR0000120271	56,070	EUR	373	XPAR	OD_8Mu9OG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:48:39	FR0000120271	56,070	EUR	373	XPAR	OD_8Mu9OG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:48:52	FR0000120271	56,070	EUR	312	CEUX	OD_8Mu9RVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:48:52	FR0000120271	56,070	EUR	2	CEUX	OD_8Mu9RVG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:49:03	FR0000120271	56,060	EUR	434	CEUX	OD_8Mu9UQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:49:03	FR0000120271	56,060	EUR	113	XPAR	OD_8Mu9UQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:49:18	FR0000120271	56,060	EUR	55	CEUX	OD_8Mu9YJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:49:28	FR0000120271	56,060	EUR	108	TQEX	OD_8Mu9amU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:49:28	FR0000120271	56,060	EUR	6	TQEX	OD_8Mu9amV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:49:28	FR0000120271	56,060	EUR	6	TQEX	OD_8Mu9amW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:50:42	FR0000120271	56,060	EUR	65	CEUX	OD_8Mu9u8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:50:42	FR0000120271	56,060	EUR	71	CEUX	OD_8Mu9u8E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:50:42	FR0000120271	56,060	EUR	89	CEUX	OD_8Mu9u8F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:50:42	FR0000120271	56,060	EUR	358	XPAR	OD_8Mu9u8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:50:42	FR0000120271	56,060	EUR	199	XPAR	OD_8Mu9u8J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:50:47	FR0000120271	56,060	EUR	104	AQEU	OD_8Mu9vNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:51:45	FR0000120271	56,050	EUR	57	CEUX	OD_8MuAAc3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:51:45	FR0000120271	56,050	EUR	96	AQEU	OD_8MuAAc4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:51:45	FR0000120271	56,050	EUR	654	XPAR	OD_8MuAAcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:54:14	FR0000120271	56,100	EUR	1710	XPAR	OD_8MuArAs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:54:32	FR0000120271	56,100	EUR	40	AQEU	OD_8MuArxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:54:32	FR0000120271	56,100	EUR	17	AQEU	OD_8MuArxB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:55:33	FR0000120271	56,130	EUR	342	XPAR	OD_8MuB7wX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:55:33	FR0000120271	56,130	EUR	380	XPAR	OD_8MuB7wY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:56:08	FR0000120271	56,160	EUR	464	XPAR	OD_8MuBGtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:56:10	FR0000120271	56,160	EUR	148	XPAR	OD_8MuBHON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:56:10	FR0000120271	56,160	EUR	115	XPAR	OD_8MuBHON-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:56:36	FR0000120271	56,130	EUR	746	CEUX	OD_8MuBOFe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:56:36	FR0000120271	56,130	EUR	69	XPAR	OD_8MuBOFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:56:36	FR0000120271	56,130	EUR	307	XPAR	OD_8MuBOFq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:57:51	FR0000120271	56,150	EUR	120	XPAR	OD_8MuBhbS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 10:57:51	FR0000120271	56,150	EUR	77	XPAR	OD_8MuBhbY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	K

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:05:41	FR0000120271	56,110	EUR	35	XPAR	OD_8MuDg0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:04	FR0000120271	56,110	EUR	96	XPAR	OD_8MuDIx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:19	FR0000120271	56,110	EUR	79	CEUX	OD_8MuDpoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:38	FR0000120271	56,100	EUR	15	CEUX	OD_8MuDukV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:38	FR0000120271	56,100	EUR	57	CEUX	OD_8MuDukV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:38	FR0000120271	56,100	EUR	171	XPAR	OD_8MuDukZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:38	FR0000120271	56,100	EUR	18	TQEX	OD_8MuDukb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:38	FR0000120271	56,100	EUR	13	TQEX	OD_8MuDulR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:38	FR0000120271	56,100	EUR	2	TQEX	OD_8MuDulc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:38	FR0000120271	56,100	EUR	20	TQEX	OD_8MuDuqv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:47	FR0000120271	56,090	EUR	106	XPAR	OD_8MuDxHE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:54	FR0000120271	56,090	EUR	39	CEUX	OD_8MuDyxe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:06:54	FR0000120271	56,090	EUR	257	XPAR	OD_8MuDyxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:07:04	FR0000120271	56,090	EUR	25	CEUX	OD_8MuE1cm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:08:24	FR0000120271	56,120	EUR	20	TQEX	OD_8MuEMUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:08:24	FR0000120271	56,120	EUR	20	TQEX	OD_8MuEMUo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:08:24	FR0000120271	56,120	EUR	299	XPAR	OD_8MuEMUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:08:24	FR0000120271	56,120	EUR	789	XPAR	OD_8MuEMUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:08:24	FR0000120271	56,120	EUR	2	TQEX	OD_8MuEMV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:08:24	FR0000120271	56,120	EUR	72	TQEX	OD_8MuEMVI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:09:47	FR0000120271	56,150	EUR	85	AQEU	OD_8MuEi2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:10:28	FR0000120271	56,140	EUR	697	CEUX	OD_8MuEsZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:10:28	FR0000120271	56,140	EUR	82	TQEX	OD_8MuEsZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:10:28	FR0000120271	56,140	EUR	306	XPAR	OD_8MuEsZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:10:28	FR0000120271	56,140	EUR	273	XPAR	OD_8MuEsZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:10:28	FR0000120271	56,140	EUR	603	XPAR	OD_8MuEsZt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:10:28	FR0000120271	56,130	EUR	71	CEUX	OD_8MuEsIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:10:28	FR0000120271	56,130	EUR	89	XPAR	OD_8MuEsIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:10:28	FR0000120271	56,130	EUR	51	XPAR	OD_8MuEsIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:11:38	FR0000120271	56,110	EUR	11	AQEU	OD_8MuFAmt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:11:43	FR0000120271	56,110	EUR	58	TQEX	OD_8MuFCG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:11:43	FR0000120271	56,110	EUR	21	CEUX	OD_8MuFCGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:11:43	FR0000120271	56,110	EUR	88	CEUX	OD_8MuFCGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:11:43	FR0000120271	56,110	EUR	81	XPAR	OD_8MuFCGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:11:43	FR0000120271	56,110	EUR	45	AQEU	OD_8MuFCGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:11:43	FR0000120271	56,110	EUR	602	XPAR	OD_8MuFCGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:11:49	FR0000120271	56,100	EUR	135	CEUX	OD_8MuFDjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:11:49	FR0000120271	56,100	EUR	81	XPAR	OD_8MuFDjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:11:59	FR0000120271	56,110	EUR	50	XPAR	OD_8MuFGF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:11:59	FR0000120271	56,110	EUR	50	XPAR	OD_8MuFGF8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:12:23	FR0000120271	56,100	EUR	73	CEUX	OD_8MuFMS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:12:23	FR0000120271	56,100	EUR	30	XPAR	OD_8MuFMSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:12:23	FR0000120271	56,100	EUR	30	XPAR	OD_8MuFMSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:12:23	FR0000120271	56,100	EUR	36	XPAR	OD_8MuFMSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:12:23	FR0000120271	56,100	EUR	115	XPAR	OD_8MuFMSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:12:32	FR0000120271	56,090	EUR	33	CEUX	OD_8MuFOof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:12:32	FR0000120271	56,090	EUR	167	TQEX	OD_8MuFOof-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:12:32	FR0000120271	56,090	EUR	32	CEUX	OD_8MuFOog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:12:32	FR0000120271	56,090	EUR	80	XPAR	OD_8MuFOok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:13:33	FR0000120271	56,090	EUR	83	XPAR	OD_8MuFemd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:14:29	FR0000120271	56,100	EUR	28	XPAR	OD_8MuFtLq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:14:46	FR0000120271	56,100	EUR	324	XPAR	OD_8MuFvh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:14:46	FR0000120271	56,100	EUR	1	XPAR	OD_8MuFxfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:14:46	FR0000120271	56,100	EUR	666	XPAR	OD_8MuFxfq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:15:09	FR0000120271	56,090	EUR	73	XPAR	OD_8MuG3s2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:15:40	FR0000120271	56,120	EUR	342	XPAR	OD_8MuGBiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:15:40	FR0000120271	56,120	EUR	373	XPAR	OD_8MuGBix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:15:49	FR0000120271	56,120	EUR	76	CEUX	OD_8MuGE9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:15:49	FR0000120271	56,120	EUR	76	CEUX	OD_8MuGE9t-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:15:50	FR0000120271	56,120	EUR	147	CEUX	OD_8MuGEQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:15:58	FR0000120271	56,110	EUR	373	CEUX	OD_8MuGGVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:15:58	FR0000120271	56,110	EUR	45	XPAR	OD_8MuGGVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:15:58	FR0000120271	56,110	EUR	102	XPAR	OD_8MuGGVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:15:59	FR0000120271	56,100	EUR	202	XPAR	OD_8MuGGrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:17:27	FR0000120271	56,090	EUR	30	TQEX	OD_8MuGdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:17:27	FR0000120271	56,090	EUR	68	CEUX	OD_8MuGdcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:17:27	FR0000120271	56,090	EUR	30	TQEX	OD_8MuGdcF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:17:27	FR0000120271	56,090	EUR	143	CEUX	OD_8MuGdcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:17:27	FR0000120271	56,090	EUR	74	XPAR	OD_8MuGdcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:17:27	FR0000120271	56,090	EUR	638	XPAR	OD_8MuGdcJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:17:36	FR0000120271	56,090	EUR	50	TQEX	OD_8MuGfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:17:45	FR0000120271	56,090	EUR	61	CEUX	OD_8MuGiOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:17:46	FR0000120271	56,090	EUR	4	TQEX	OD_8MuGicH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:17:46	FR0000120271	56,090	EUR	223	XPAR	OD_8MuGicO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:18:07	FR0000120271	56,100	EUR	2	XPAR	OD_8MuGo9U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:18:07	FR0000120271	56,100	EUR	3	XPAR	OD_8MuGo9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:18:07	FR0000120271	56,100	EUR	201	XPAR	OD_8MuGo9W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:18:07	FR0000120271	56,100	EUR	198	XPAR	OD_8MuGo9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:18:07	FR0000120271	56,100	EUR	69	AQEU	OD_8MuGo9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:18:39	FR0000120271	56,090	EUR	85	XPAR	OD_8MuGwSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:19:15	FR0000120271	56,090	EUR	326	CEUX	OD_8MuH5r4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:19:15	FR0000120271	56,090	EUR	6	TQEX	OD_8MuH5r5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:19:15	FR0000120271	56,090	EUR	6	TQEX	OD_8MuH5r6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:19:15	FR0000120271	56,090	EUR	133	TQEX	OD_8MuH5rH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:19:15	FR0000120271	56,090	EUR	24	XPAR	OD_8MuH5rH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:19:15	FR0000120271	56,090	EUR	24	XPAR	OD_8MuH5rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:19:15	FR0000120271	56,090	EUR	239	XPAR	OD_8MuH5rK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:19:32	FR0000120271	56,080	EUR	84	CEUX	OD_8MuHACW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:20:50	FR0000120271	56,110	EUR	95	AQEU	OD_8MuHUZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:20:50	FR0000120271	56,110	EUR	460	XPAR	OD_8MuHUZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:20:50	FR0000120271	56,110	EUR	834	XPAR	OD_8MuHUad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:21:10	FR0000120271	56,100	EUR	61	XPAR	OD_8MuHZZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:21:12	FR0000120271	56,090	EUR	154	CEUX	OD_8MuHaD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:21:12	FR0000120271	56,090	EUR	30	XPAR	OD_8MuHaDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:21:12	FR0000120271	56,090	EUR	61	XPAR	OD_8MuHaDB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:21:12	FR0000120271	56,090	EUR	71	XPAR	OD_8MuHaDB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:21:18	FR0000120271	56,090	EUR	25	TQEX	OD_8MuHbkx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:21:42	FR0000120271	56,080	EUR	240	CEUX	OD_8MuHhvL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:21:42	FR0000120271	56,080	EUR	71	XPAR	OD_8MuHhwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:21:43	FR0000120271	56,080	EUR	82	TQEX	OD_8MuHiJI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:22:32	FR0000120271	56,110	EUR	200	XPAR	OD_8MuHv0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:22:33	FR0000120271	56,110	EUR	286	XPAR	OD_8MuHvA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:22:40	FR0000120271	56,100	EUR	395	XPAR	OD_8MuHx6N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:22:56	FR0000120271	56,090	EUR	288	CEUX	OD_8MuI1B4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:22:56	FR0000120271	56,090	EUR	45	TQEX	OD_8MuI1B5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:22:56	FR0000120271	56,090	EUR	60	XPAR	OD_8MuI1BH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:22:56	FR0000120271	56,090	EUR	57	AQEU	OD_8MuI1BJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:22:56	FR0000120271	56,090	EUR	16	TQEX	OD_8MuI1BJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:24:19	FR0000120271	56,100	EUR	190	CEUX	OD_8MuIMop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:24:19	FR0000120271	56,100	EUR	111	TQEX	OD_8MuIMoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:24:19	FR0000120271	56,100	EUR	10	CEUX	OD_8MuIMoq-02

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:31:36	FR0000120271	56,090	EUR	22	XPAR	OD_8MuKCb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:31:36	FR0000120271	56,090	EUR	22	XPAR	OD_8MuKCb5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:31:36	FR0000120271	56,090	EUR	180	XPAR	OD_8MuKCb5-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:31:46	FR0000120271	56,070	EUR	64	XPAR	OD_8MuKFBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:32:03	FR0000120271	56,070	EUR	203	XPAR	OD_8MuKJfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:33:51	FR0000120271	56,100	EUR	63	XPAR	OD_8MuKlf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:33:51	FR0000120271	56,100	EUR	266	XPAR	OD_8MuKlfC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:33:51	FR0000120271	56,100	EUR	694	XPAR	OD_8MuKlfD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:34:23	FR0000120271	56,100	EUR	670	CEUX	OD_8MuKtvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:34:23	FR0000120271	56,100	EUR	21	AQEU	OD_8MuKtvY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:34:23	FR0000120271	56,100	EUR	46	AQEU	OD_8MuKtvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:35:58	FR0000120271	56,110	EUR	244	CEUX	OD_8MuLlh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:35:58	FR0000120271	56,110	EUR	884	XPAR	OD_8MuLlh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:36:02	FR0000120271	56,110	EUR	5	TQEX	OD_8MuLJiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:36:02	FR0000120271	56,110	EUR	25	TQEX	OD_8MuLJiY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:36:02	FR0000120271	56,110	EUR	59	TQEX	OD_8MuLJiY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:37:17	FR0000120271	56,110	EUR	235	TQEX	OD_8MuLdF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:37:27	FR0000120271	56,100	EUR	61	CEUX	OD_8MuLfps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:37:27	FR0000120271	56,100	EUR	16	CEUX	OD_8MuLfpr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:37:27	FR0000120271	56,100	EUR	505	XPAR	OD_8MuLfpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:37:27	FR0000120271	56,100	EUR	460	XPAR	OD_8MuLfpx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:37:31	FR0000120271	56,110	EUR	40	AQEU	OD_8MuLgrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:37:31	FR0000120271	56,110	EUR	50	AQEU	OD_8MuLgrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:37:57	FR0000120271	56,100	EUR	169	CEUX	OD_8MuLnkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:37:57	FR0000120271	56,100	EUR	75	AQEU	OD_8MuLnka-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:37:57	FR0000120271	56,100	EUR	111	XPAR	OD_8MuLnkk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:38:24	FR0000120271	56,110	EUR	381	XPAR	OD_8MuLubU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:38:24	FR0000120271	56,110	EUR	381	XPAR	OD_8MuLubV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:39:23	FR0000120271	56,100	EUR	56	CEUX	OD_8MuMA3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:39:23	FR0000120271	56,100	EUR	154	CEUX	OD_8MuMA3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:39:23	FR0000120271	56,100	EUR	76	XPAR	OD_8MuMA3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:39:59	FR0000120271	56,100	EUR	144	CEUX	OD_8MuMJJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:39:59	FR0000120271	56,100	EUR	90	TQEX	OD_8MuMJJw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:39:59	FR0000120271	56,100	EUR	99	AQEU	OD_8MuMJJx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:39:59	FR0000120271	56,100	EUR	536	XPAR	OD_8MuMJK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:40:26	FR0000120271	56,100	EUR	34	AQEU	OD_8MuMQLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:41:06	FR0000120271	56,110	EUR	224	CEUX	OD_8MuMalj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:41:06	FR0000120271	56,110	EUR	861	XPAR	OD_8MuMalj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:41:06	FR0000120271	56,110	EUR	5	CEUX	OD_8MuMam7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:41:06	FR0000120271	56,110	EUR	2	CEUX	OD_8MuMam7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:41:06	FR0000120271	56,110	EUR	2	CEUX	OD_8MuMame-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:41:06	FR0000120271	56,110	EUR	128	CEUX	OD_8MuMauu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:41:30	FR0000120271	56,110	EUR	37	TQEX	OD_8MuMhCx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:42:35	FR0000120271	56,100	EUR	71	TQEX	OD_8MuMxw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:42:35	FR0000120271	56,100	EUR	56	CEUX	OD_8MuMxw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:42:35	FR0000120271	56,100	EUR	84	XPAR	OD_8MuMxw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:42:35	FR0000120271	56,100	EUR	178	CEUX	OD_8MuMxw7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:42:35	FR0000120271	56,100	EUR	555	XPAR	OD_8MuMxw8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:42:35	FR0000120271	56,100	EUR	21	TQEX	OD_8MuMxw8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:44:17	FR0000120271	56,100	EUR	245	CEUX	OD_8MuNONw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:44:17	FR0000120271	56,100	EUR	665	XPAR	OD_8MuNOO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:44:17	FR0000120271	56,100	EUR	169	XPAR	OD_8MuNOO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:44:45	FR0000120271	56,090	EUR	109	CEUX	OD_8MuNVg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:44:45	FR0000120271	56,090	EUR	176	TQEX	OD_8MuNVgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:44:45	FR0000120271	56,090	EUR	394	XPAR	OD_8MuNVgD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:45:38	FR0000120271	56,100	EUR	137	XPAR	OD_8MuNjUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:45:38	FR0000120271	56,100	EUR	400	XPAR	OD_8MuNjUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:46:48	FR0000120271	56,110	EUR	18	XPAR	OD_8MuO1pt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:46:48	FR0000120271	56,110	EUR	47	XPAR	OD_8MuO1pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:47:48	FR0000120271	56,110	EUR	19	CEUX	OD_8MuOHVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:47:48	FR0000120271	56,110	EUR	17	TQEX	OD_8MuOHVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:47:48	FR0000120271	56,110	EUR	463	CEUX	OD_8MuOHVp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:47:48	FR0000120271	56,110	EUR	91	TQEX	OD_8MuOHVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:47:48	FR0000120271	56,110	EUR	7	CEUX	OD_8MuOHVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:47:48	FR0000120271	56,110	EUR	188	CEUX	OD_8MuOHVr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:47:48	FR0000120271	56,110	EUR	326	AQEU	OD_8MuOHVt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:47:48	FR0000120271	56,110	EUR	746	XPAR	OD_8MuOHVx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:47:48	FR0000120271	56,110	EUR	608	XPAR	OD_8MuOHVy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:48:01	FR0000120271	56,100	EUR	192	XPAR	OD_8MuOKtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:48:06	FR0000120271	56,100	EUR	171	AQEU	OD_8MuOM4u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:49:29	FR0000120271	56,130	EUR	1	XPAR	OD_8MuOhaA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:49:29	FR0000120271	56,130	EUR	533	XPAR	OD_8MuOhaA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:49:29	FR0000120271	56,130	EUR	533	XPAR	OD_8MuOhaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:50:01	FR0000120271	56,130	EUR	439	XPAR	OD_8MuOpy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:50:02	FR0000120271	56,120	EUR	283	CEUX	OD_8MuOqKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:50:02	FR0000120271	56,120	EUR	63	TQEX	OD_8MuOqLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:50:02	FR0000120271	56,120	EUR	3	TQEX	OD_8MuOqLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:50:02	FR0000120271	56,120	EUR	2	TQEX	OD_8MuOqLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:50:02	FR0000120271	56,120	EUR	45	TQEX	OD_8MuOqLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:50:42	FR0000120271	56,160	EUR	104	XPAR	OD_8MuP0mT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:50:42	FR0000120271	56,160	EUR	296	XPAR	OD_8MuP0mU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:51:08	FR0000120271	56,160	EUR	485	CEUX	OD_8MuP7PU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:51:08	FR0000120271	56,160	EUR	186	XPAR	OD_8MuP7Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:51:29	FR0000120271	56,160	EUR	76	CEUX	OD_8MuPCnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:51:41	FR0000120271	56,170	EUR	745	XPAR	OD_8MuPFtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:51:54	FR0000120271	56,170	EUR	67	XPAR	OD_8MuPJIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:52:13	FR0000120271	56,160	EUR	209	TQEX	OD_8MuPOLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:52:13	FR0000120271	56,160	EUR	64	CEUX	OD_8MuPOLd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:52:37	FR0000120271	56,180	EUR	599	XPAR	OD_8MuPUVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:52:42	FR0000120271	56,170	EUR	8	AQEU	OD_8MuPVso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:52:44	FR0000120271	56,170	EUR	104	AQEU	OD_8MuPWK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:53:00	FR0000120271	56,180	EUR	54	TQEX	OD_8MuPaQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:53:00	FR0000120271	56,180	EUR	319	XPAR	OD_8MuPaQl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:53:12	FR0000120271	56,160	EUR	66	CEUX	OD_8MuPdg9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:53:12	FR0000120271	56,160	EUR	2	CEUX	OD_8MuPdgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:53:12	FR0000120271	56,160	EUR	80	XPAR	OD_8MuPdgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:53:12	FR0000120271	56,160	EUR	89	CEUX	OD_8MuPdgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:53:46	FR0000120271	56,170	EUR	58	TQEX	OD_8MuPmRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:53:46	FR0000120271	56,160	EUR	247	CEUX	OD_8MuPmde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:53:46	FR0000120271	56,160	EUR	186	XPAR	OD_8MuPmdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:54:38	FR0000120271	56,170	EUR	739	XPAR	OD_8MuQ00c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:56:23	FR0000120271	56,180	EUR	595	CEUX	OD_8MuQRGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:56:23	FR0000120271	56,180	EUR	124	XPAR	OD_8MuQRGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:56:23	FR0000120271	56,180	EUR	938	XPAR	OD_8MuQRGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:56:23	FR0000120271	56,180	EUR	124	AQEU	OD_8MuQRGW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:56:23	FR0000120271	56,180	EUR	126	TQEX	OD_8MuQRGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:56:56	FR0000120271	56,190	EUR	30	TQEX	OD_8MuQZrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:56:56	FR0000120271	56,190	EUR	30	TQEX	OD_8MuQZrI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:56:58	FR0000120271	56,180	EUR	537	XPAR	OD_8MuQaXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:57:13	FR0000120271	56,180	EUR	331	XPAR	OD_8MuQeSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 11:57:13	FR0000120271	56,180	EUR	85	AQEU	OD_8MuQeSL-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:06:35	FR0000120271	56,170	EUR	19	XPAR	OD_8MuTOck-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:07:21	FR0000120271	56,170	EUR	57	CEUX	OD_8MuTCad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:07:21	FR0000120271	56,170	EUR	54	AQEU	OD_8MuTCal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:07:51	FR0000120271	56,160	EUR	57	TQEX	OD_8MuTKEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:07:51	FR0000120271	56,160	EUR	64	CEUX	OD_8MuTKEe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:07:51	FR0000120271	56,160	EUR	119	XPAR	OD_8MuTKEp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:07:51	FR0000120271	56,160	EUR	74	XPAR	OD_8MuTKEq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:08:52	FR0000120271	56,170	EUR	523	XPAR	OD_8MuTaCw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:08:53	FR0000120271	56,170	EUR	14	CEUX	OD_8MuTaSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:08:53	FR0000120271	56,170	EUR	2	CEUX	OD_8MuTaSm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:08:53	FR0000120271	56,170	EUR	72	CEUX	OD_8MuTaSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:09:13	FR0000120271	56,160	EUR	97	CEUX	OD_8MuTfck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:09:13	FR0000120271	56,160	EUR	83	CEUX	OD_8MuTfcf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:09:13	FR0000120271	56,160	EUR	315	XPAR	OD_8MuTfcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:09:13	FR0000120271	56,160	EUR	139	XPAR	OD_8MuTfcv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:09:13	FR0000120271	56,160	EUR	139	XPAR	OD_8MuTfcv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:09:43	FR0000120271	56,170	EUR	39	AQEU	OD_8MuTnTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:09:43	FR0000120271	56,170	EUR	71	AQEU	OD_8MuTnTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:10:01	FR0000120271	56,190	EUR	261	XPAR	OD_8MuTs3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:10:01	FR0000120271	56,190	EUR	56	XPAR	OD_8MuTs3A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:10:01	FR0000120271	56,190	EUR	56	XPAR	OD_8MuTs3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:11:07	FR0000120271	56,200	EUR	482	XPAR	OD_8MuU9Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:11:23	FR0000120271	56,190	EUR	208	CEUX	OD_8MuUDcJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:11:23	FR0000120271	56,190	EUR	60	CEUX	OD_8MuUDcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:12:22	FR0000120271	56,210	EUR	606	XPAR	OD_8MuUSsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:12:26	FR0000120271	56,210	EUR	239	CEUX	OD_8MuUTxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:12:26	FR0000120271	56,210	EUR	101	XPAR	OD_8MuUTxT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:13:17	FR0000120271	56,230	EUR	137	AQEU	OD_8MuUhH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:13:36	FR0000120271	56,230	EUR	551	XPAR	OD_8MuUmBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:13:38	FR0000120271	56,230	EUR	20	TQEX	OD_8MuUmbU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:14:06	FR0000120271	56,230	EUR	204	CEUX	OD_8MuUtyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:14:47	FR0000120271	56,230	EUR	219	TQEX	OD_8MuV4Zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:14:49	FR0000120271	56,230	EUR	92	XPAR	OD_8MuV552-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:15:26	FR0000120271	56,240	EUR	226	CEUX	OD_8MuVEn9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:15:26	FR0000120271	56,240	EUR	2	XPAR	OD_8MuVEnF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:15:26	FR0000120271	56,240	EUR	2	XPAR	OD_8MuVEnF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:15:26	FR0000120271	56,240	EUR	336	XPAR	OD_8MuVEnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:15:26	FR0000120271	56,240	EUR	334	XPAR	OD_8MuVEnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:15:47	FR0000120271	56,220	EUR	57	CEUX	OD_8MuVK9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:15:47	FR0000120271	56,220	EUR	294	XPAR	OD_8MuVK9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:15:47	FR0000120271	56,220	EUR	78	AQEU	OD_8MuVKAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:15:58	FR0000120271	56,210	EUR	57	CEUX	OD_8MuVN0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:15:58	FR0000120271	56,210	EUR	134	XPAR	OD_8MuVN0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:16:18	FR0000120271	56,200	EUR	60	CEUX	OD_8MuVSF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:16:18	FR0000120271	56,200	EUR	67	TQEX	OD_8MuVSF1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:16:18	FR0000120271	56,200	EUR	63	XPAR	OD_8MuVSFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:17:18	FR0000120271	56,200	EUR	158	XPAR	OD_8MuVhqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:18:08	FR0000120271	56,190	EUR	6	XPAR	OD_8MuVukl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:18:45	FR0000120271	56,190	EUR	231	CEUX	OD_8MuW4Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:18:45	FR0000120271	56,190	EUR	173	CEUX	OD_8MuW4Wu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:18:45	FR0000120271	56,190	EUR	59	TQEX	OD_8MuW4Wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:18:45	FR0000120271	56,190	EUR	62	AQEU	OD_8MuW4X2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:18:45	FR0000120271	56,190	EUR	619	XPAR	OD_8MuW4X4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:18:45	FR0000120271	56,190	EUR	536	XPAR	OD_8MuW4X4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:19:11	FR0000120271	56,180	EUR	63	CEUX	OD_8MuWBJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:19:11	FR0000120271	56,180	EUR	82	TQEX	OD_8MuWBJR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:19:11	FR0000120271	56,180	EUR	160	XPAR	OD_8MuWBJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:19:16	FR0000120271	56,160	EUR	224	XPAR	OD_8MuWCeC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:19:37	FR0000120271	56,160	EUR	73	AQEU	OD_8MuWHxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:20:35	FR0000120271	56,150	EUR	66	CEUX	OD_8MuWX45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:20:35	FR0000120271	56,150	EUR	150	CEUX	OD_8MuWX46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:20:35	FR0000120271	56,150	EUR	199	XPAR	OD_8MuWX4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:20:56	FR0000120271	56,160	EUR	597	XPAR	OD_8MuWcg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:21:00	FR0000120271	56,150	EUR	56	CEUX	OD_8MuWdaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:21:00	FR0000120271	56,150	EUR	93	XPAR	OD_8MuWdaN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:21:27	FR0000120271	56,140	EUR	64	CEUX	OD_8MuWkkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:21:27	FR0000120271	56,140	EUR	63	TQEX	OD_8MuWkkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:21:27	FR0000120271	56,140	EUR	69	XPAR	OD_8MuWkkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:21:28	FR0000120271	56,140	EUR	59	AQEU	OD_8MuWkrI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:22:17	FR0000120271	56,130	EUR	23	CEUX	OD_8MuWxaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:22:27	FR0000120271	56,130	EUR	38	CEUX	OD_8MuX0I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:22:27	FR0000120271	56,130	EUR	28	TQEX	OD_8MuX0I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:22:27	FR0000120271	56,130	EUR	28	TQEX	OD_8MuX0I1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:22:37	FR0000120271	56,130	EUR	140	XPAR	OD_8MuX2pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:23:51	FR0000120271	56,140	EUR	447	XPAR	OD_8MuXM5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:23:51	FR0000120271	56,140	EUR	447	XPAR	OD_8MuXM5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:24:58	FR0000120271	56,160	EUR	52	TQEX	OD_8MuXdUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:24:58	FR0000120271	56,160	EUR	433	CEUX	OD_8MuXdUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:24:58	FR0000120271	56,160	EUR	52	TQEX	OD_8MuXdUK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:24:58	FR0000120271	56,160	EUR	360	XPAR	OD_8MuXdUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:24:58	FR0000120271	56,160	EUR	95	XPAR	OD_8MuXdUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:24:58	FR0000120271	56,160	EUR	95	XPAR	OD_8MuXdUQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:26:42	FR0000120271	56,160	EUR	94	CEUX	OD_8MuY4Tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:26:42	FR0000120271	56,160	EUR	136	CEUX	OD_8MuY4U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:26:42	FR0000120271	56,160	EUR	97	XPAR	OD_8MuY4UB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:26:42	FR0000120271	56,160	EUR	9	XPAR	OD_8MuY4UC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:26:42	FR0000120271	56,160	EUR	324	XPAR	OD_8MuY4UD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:26:42	FR0000120271	56,160	EUR	139	XPAR	OD_8MuY4UE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:27:42	FR0000120271	56,180	EUR	71	CEUX	OD_8MuYKAw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:28:40	FR0000120271	56,180	EUR	288	XPAR	OD_8MuYZNd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:28:40	FR0000120271	56,180	EUR	334	XPAR	OD_8MuYZNe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:28:40	FR0000120271	56,180	EUR	334	XPAR	OD_8MuYZNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:29:43	FR0000120271	56,180	EUR	130	XPAR	OD_8MuYpeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:29:43	FR0000120271	56,180	EUR	5	XPAR	OD_8MuYpeM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:30:48	FR0000120271	56,190	EUR	2	AQEU	OD_8MuZ6XI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:31:00	FR0000120271	56,200	EUR	585	XPAR	OD_8MuZ9gX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:31:00	FR0000120271	56,200	EUR	23	XPAR	OD_8MuZ9gY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:31:05	FR0000120271	56,190	EUR	164	CEUX	OD_8MuZAwz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:31:05	FR0000120271	56,190	EUR	221	TQEX	OD_8MuZAx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:31:05	FR0000120271	56,190	EUR	93	XPAR	OD_8MuZAx7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:31:05	FR0000120271	56,190	EUR	265	CEUX	OD_8MuZAyA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:31:05	FR0000120271	56,190	EUR	161	CEUX	OD_8MuZAyA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:31:05	FR0000120271	56,190	EUR	404	XPAR	OD_8MuZAyJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:32:09	FR0000120271	56,200	EUR	70	XPAR	OD_8MuZ0ES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:32:26	FR0000120271	56,200	EUR	102	CEUX	OD_8MuZW3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:32:26	FR0000120271	56,200	EUR	131	CEUX	OD_8MuZW3U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:32:48	FR0000120271	56,210	EUR	720	XPAR	OD_8MuZbqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:32:48	FR0000120271	56,210	EUR	230	AQEU	OD_8MuZbqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:33:58	FR0000120271	56,220	EUR	177	XPAR	OD_8MuZtri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:33:58	FR0000120271	56,220	EUR	176	XPAR	OD_8MuZtri-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:33:58	FR0000120271	56,220	EUR	176	XPAR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:49:50	FR0000120271	56,240	EUR	161	XPAR	OD_8MudtcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:50:08	FR0000120271	56,230	EUR	133	CEUX	OD_8MudyGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:50:08	FR0000120271	56,230	EUR	18	TQEX	OD_8MudyGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:50:08	FR0000120271	56,230	EUR	86	AQEU	OD_8MudyGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:50:08	FR0000120271	56,230	EUR	22	TQEX	OD_8MudyGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:50:08	FR0000120271	56,230	EUR	5	XPAR	OD_8MudyGO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:50:08	FR0000120271	56,230	EUR	254	XPAR	OD_8MudyGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:50:09	FR0000120271	56,230	EUR	18	TQEX	OD_8MudyXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:50:40	FR0000120271	56,230	EUR	2	TQEX	OD_8Mue6gJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:23	FR0000120271	56,230	EUR	34	XPAR	OD_8MueHq8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:23	FR0000120271	56,230	EUR	1	XPAR	OD_8MueHq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:23	FR0000120271	56,230	EUR	211	XPAR	OD_8MueHq9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:30	FR0000120271	56,230	EUR	2	CEUX	OD_8MueJek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:30	FR0000120271	56,230	EUR	2	CEUX	OD_8MueJel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:30	FR0000120271	56,230	EUR	92	CEUX	OD_8MueJel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:41	FR0000120271	56,220	EUR	97	CEUX	OD_8MueMd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:41	FR0000120271	56,220	EUR	55	AQEU	OD_8MueMd1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:41	FR0000120271	56,220	EUR	104	CEUX	OD_8MueMd1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:41	FR0000120271	56,220	EUR	243	XPAR	OD_8MueMd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:41	FR0000120271	56,220	EUR	271	XPAR	OD_8MueMd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:42	FR0000120271	56,220	EUR	91	TQEX	OD_8MueMf1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:51:49	FR0000120271	56,210	EUR	91	XPAR	OD_8MueObu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:10	FR0000120271	56,220	EUR	282	XPAR	OD_8MuejhS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:20	FR0000120271	56,220	EUR	2	CEUX	OD_8MuemGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:20	FR0000120271	56,220	EUR	2	CEUX	OD_8MuemGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:20	FR0000120271	56,220	EUR	47	CEUX	OD_8MuemGs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:20	FR0000120271	56,220	EUR	9	CEUX	OD_8MuemGt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:56	FR0000120271	56,210	EUR	65	CEUX	OD_8Muevac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:56	FR0000120271	56,210	EUR	88	CEUX	OD_8Muevad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:56	FR0000120271	56,210	EUR	72	AQEU	OD_8Muevae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:56	FR0000120271	56,210	EUR	165	XPAR	OD_8Muevaq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:56	FR0000120271	56,210	EUR	17	XPAR	OD_8Muevas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:56	FR0000120271	56,210	EUR	17	XPAR	OD_8Muevau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:56	FR0000120271	56,210	EUR	196	XPAR	OD_8Muevau-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:53:56	FR0000120271	56,210	EUR	115	TQEX	OD_8Muevav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:37	FR0000120271	56,210	EUR	73	CEUX	OD_8MufLoG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:37	FR0000120271	56,210	EUR	100	CEUX	OD_8MufLoG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:37	FR0000120271	56,210	EUR	118	XPAR	OD_8MufLoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:37	FR0000120271	56,210	EUR	174	XPAR	OD_8MufLoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:37	FR0000120271	56,210	EUR	2	XPAR	OD_8MufLoR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:37	FR0000120271	56,210	EUR	1	XPAR	OD_8MufLoT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:37	FR0000120271	56,210	EUR	5	XPAR	OD_8MufLoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:37	FR0000120271	56,210	EUR	6	XPAR	OD_8MufLoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:37	FR0000120271	56,210	EUR	12	XPAR	OD_8MufLoW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:37	FR0000120271	56,210	EUR	11	XPAR	OD_8MufLoW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:38	FR0000120271	56,210	EUR	68	CEUX	OD_8MufMEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:55:38	FR0000120271	56,210	EUR	491	XPAR	OD_8MufMEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:32	FR0000120271	56,200	EUR	456	XPAR	OD_8Mufa7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:32	FR0000120271	56,200	EUR	9	CEUX	OD_8Mufa7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:32	FR0000120271	56,200	EUR	2	CEUX	OD_8Mufa7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:32	FR0000120271	56,200	EUR	8	CEUX	OD_8Mufa82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:32	FR0000120271	56,200	EUR	1	CEUX	OD_8Mufa83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:46	FR0000120271	56,200	EUR	2	CEUX	OD_8MufdRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:46	FR0000120271	56,200	EUR	2	CEUX	OD_8Mufdrs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:57	FR0000120271	56,200	EUR	9	CEUX	OD_8MufgIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:57	FR0000120271	56,200	EUR	2	CEUX	OD_8MufgIm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:57	FR0000120271	56,200	EUR	75	CEUX	OD_8MufgIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:57	FR0000120271	56,200	EUR	84	TQEX	OD_8Mufgly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:56:57	FR0000120271	56,200	EUR	156	CEUX	OD_8Mufgly-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:57:01	FR0000120271	56,190	EUR	16	XPAR	OD_8MufhrW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:57:01	FR0000120271	56,190	EUR	148	XPAR	OD_8MufhrW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:57:01	FR0000120271	56,190	EUR	148	XPAR	OD_8MufhrX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:57:38	FR0000120271	56,180	EUR	66	CEUX	OD_8MufrSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:57:38	FR0000120271	56,180	EUR	240	XPAR	OD_8MufrSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:58:26	FR0000120271	56,190	EUR	4	TQEX	OD_8Mug3ds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:58:26	FR0000120271	56,190	EUR	376	XPAR	OD_8Mug3xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 12:59:39	FR0000120271	56,210	EUR	233	CEUX	OD_8MugMs5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:00	FR0000120271	56,210	EUR	1103	XPAR	OD_8MugSJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:00	FR0000120271	56,210	EUR	74	XPAR	OD_8MugSL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:02	FR0000120271	56,200	EUR	49	CEUX	OD_8MugSrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:02	FR0000120271	56,200	EUR	26	TQEX	OD_8MugSrb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:02	FR0000120271	56,200	EUR	187	CEUX	OD_8MugSrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:02	FR0000120271	56,200	EUR	26	TQEX	OD_8MugSrc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:02	FR0000120271	56,200	EUR	38	TQEX	OD_8MugSrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:05	FR0000120271	56,200	EUR	62	AQEU	OD_8MugTW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:13	FR0000120271	56,200	EUR	75	XPAR	OD_8MugVif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:20	FR0000120271	56,200	EUR	66	XPAR	OD_8MugXlf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:29	FR0000120271	56,200	EUR	84	XPAR	OD_8Mug2sX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:32	FR0000120271	56,190	EUR	60	CEUX	OD_8MugaYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:32	FR0000120271	56,190	EUR	60	TQEX	OD_8MugaYf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:43	FR0000120271	56,190	EUR	57	AQEU	OD_8MugdPA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:44	FR0000120271	56,180	EUR	60	CEUX	OD_8Mugdhc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:00:44	FR0000120271	56,180	EUR	66	XPAR	OD_8Mugdhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:02:52	FR0000120271	56,190	EUR	174	XPAR	OD_8MuhB4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:02:52	FR0000120271	56,190	EUR	399	XPAR	OD_8MuhB4B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:02:52	FR0000120271	56,190	EUR	216	XPAR	OD_8MuhB4C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:02:52	FR0000120271	56,190	EUR	353	XPAR	OD_8MuhB4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:02:52	FR0000120271	56,190	EUR	131	XPAR	OD_8MuhB57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:03:36	FR0000120271	56,190	EUR	46	XPAR	OD_8MuhMWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:04:02	FR0000120271	56,190	EUR	38	XPAR	OD_8MuhTDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:04:02	FR0000120271	56,190	EUR	102	XPAR	OD_8MuhTNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:06:06	FR0000120271	56,210	EUR	312	CEUX	OD_8MuhzY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:06:06	FR0000120271	56,210	EUR	70	CEUX	OD_8MuhzY7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:06:06	FR0000120271	56,210	EUR	33	CEUX	OD_8MuhzY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:06:06	FR0000120271	56,210	EUR	128	CEUX	OD_8MuhzY9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:06:07	FR0000120271	56,210	EUR	192	CEUX	OD_8Muhznp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:06:11	FR0000120271	56,210	EUR	137	XPAR	OD_8Mui0qx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:06:11	FR0000120271	56,210	EUR	7	XPAR	OD_8Mui0qy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:06:11	FR0000120271	56,210	EUR	585	XPAR	OD_8Mui0qy-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:06:11	FR0000120271	56,210	EUR	167	XPAR	OD_8Mui0qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:06:41	FR0000120271	56,200	EUR	34	TQEX	OD_8Mui8I1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:06:41	FR0000120271	56,200	EUR	34	TQEX	OD_8Mui8I1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:09:26	FR0000120271	56,230	EUR	145	TQEX	OD_8Muiptnx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:09:27	FR0000120271	56,230	EUR	20	TQEX	OD_8MuipsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:09:27	FR0000120271	56,230	EUR	87	AQEU	OD_8MuipsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:09:37	FR0000120271	56,230	EUR	1	AQEU	OD_8MuisMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:09:40	FR0000120271	56,230	EUR	312	CEUX	OD_8MuitDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:09:40	FR0000120271	56,230	EUR	79	CEUX	OD_8MuitDO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:09:40	FR0000120271	56,230	EUR	34	CEUX	OD_8MuitDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:09:46	FR0000120271	56,220	EUR	12	XPAR	OD_8MuiuuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:10:04	FR0000120271	56,220	EUR	1278	XPAR	OD_8MuizMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:23:33	FR0000120271	56,280	EUR	103	CEUX	OD_8MumNsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:23:33	FR0000120271	56,280	EUR	131	CEUX	OD_8MumNsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:24:03	FR0000120271	56,280	EUR	125	CEUX	OD_8MumViM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:24:03	FR0000120271	56,280	EUR	106	AQEU	OD_8MumVkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:24:19	FR0000120271	56,270	EUR	75	TQEX	OD_8MumZwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:24:19	FR0000120271	56,270	EUR	113	CEUX	OD_8MumZwu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:24:19	FR0000120271	56,270	EUR	168	XPAR	OD_8MumZx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:24:19	FR0000120271	56,270	EUR	15	AQEU	OD_8MumZxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:24:19	FR0000120271	56,270	EUR	15	AQEU	OD_8MumZxC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:24:19	FR0000120271	56,270	EUR	14	AQEU	OD_8MumZxG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:24:24	FR0000120271	56,270	EUR	52	AQEU	OD_8MumbEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:25:44	FR0000120271	56,270	EUR	138	XPAR	OD_8Mumwo5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:25:44	FR0000120271	56,270	EUR	71	XPAR	OD_8Mumwo5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:26:26	FR0000120271	56,290	EUR	804	XPAR	OD_8Mun6tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:26:26	FR0000120271	56,290	EUR	157	XPAR	OD_8Mun6vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:26:41	FR0000120271	56,280	EUR	186	CEUX	OD_8MunAlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:27:00	FR0000120271	56,280	EUR	55	AQEU	OD_8MunFeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:27:03	FR0000120271	56,280	EUR	5	XPAR	OD_8MunGSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:27:10	FR0000120271	56,280	EUR	57	CEUX	OD_8MunIN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:27:10	FR0000120271	56,280	EUR	3	XPAR	OD_8MunIN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:27:10	FR0000120271	56,280	EUR	3	XPAR	OD_8MunIN8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:27:10	FR0000120271	56,280	EUR	54	XPAR	OD_8MunIN9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:27:10	FR0000120271	56,280	EUR	3	TQEX	OD_8MunINl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:27:23	FR0000120271	56,280	EUR	106	TQEX	OD_8MunLpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:28:03	FR0000120271	56,260	EUR	56	CEUX	OD_8MunW6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:28:03	FR0000120271	56,260	EUR	62	XPAR	OD_8MunW6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:28:03	FR0000120271	56,260	EUR	62	XPAR	OD_8MunW6h-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:28:06	FR0000120271	56,250	EUR	113	CEUX	OD_8MunX31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:28:06	FR0000120271	56,250	EUR	116	XPAR	OD_8MunX3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:28:06	FR0000120271	56,250	EUR	107	XPAR	OD_8MunX3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:28:54	FR0000120271	56,270	EUR	2	XPAR	OD_8MunjMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:28:55	FR0000120271	56,270	EUR	187	XPAR	OD_8Munjl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:31:00	FR0000120271	56,270	EUR	130	CEUX	OD_8MuoGFZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:31:00	FR0000120271	56,270	EUR	47	CEUX	OD_8MuoGFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:31:00	FR0000120271	56,270	EUR	47	CEUX	OD_8MuoGFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:31:00	FR0000120271	56,270	EUR	50	CEUX	OD_8MuoGFg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:31:00	FR0000120271	56,270	EUR	46	CEUX	OD_8MuoGGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:31:07	FR0000120271	56,270	EUR	60	CEUX	OD_8Muo0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:19	FR0000120271	56,270	EUR	225	XPAR	OD_8Muoakz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:19	FR0000120271	56,270	EUR	585	XPAR	OD_8Muoakz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:19	FR0000120271	56,270	EUR	215	XPAR	OD_8Muoal0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:19	FR0000120271	56,270	EUR	220	XPAR	OD_8Muoal1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:31	FR0000120271	56,270	EUR	21	TQEX	OD_8MuodsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:31	FR0000120271	56,270	EUR	67	TQEX	OD_8MuodsC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:44	FR0000120271	56,260	EUR	141	CEUX	OD_8MuohMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:44	FR0000120271	56,260	EUR	94	TQEX	OD_8MuohMp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:44	FR0000120271	56,260	EUR	87	TQEX	OD_8MuohMq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:44	FR0000120271	56,260	EUR	252	XPAR	OD_8MuohMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:44	FR0000120271	56,260	EUR	5	XPAR	OD_8MuohN0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:44	FR0000120271	56,260	EUR	123	XPAR	OD_8MuohN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:44	FR0000120271	56,260	EUR	36	XPAR	OD_8MuohN1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:44	FR0000120271	56,260	EUR	79	XPAR	OD_8MuohN1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:54	FR0000120271	56,270	EUR	37	AQEU	OD_8MuojrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:32:54	FR0000120271	56,270	EUR	41	AQEU	OD_8MuojrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:33:44	FR0000120271	56,270	EUR	58	CEUX	OD_8Muowrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:33:44	FR0000120271	56,270	EUR	26	CEUX	OD_8Muowru-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:33:46	FR0000120271	56,270	EUR	216	XPAR	OD_8MuoxOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:33:46	FR0000120271	56,270	EUR	47	XPAR	OD_8MuoxOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:34:33	FR0000120271	56,260	EUR	64	CEUX	OD_8Mup9iR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:34:33	FR0000120271	56,260	EUR	443	XPAR	OD_8Mup9id-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:34:35	FR0000120271	56,260	EUR	52	XPAR	OD_8MupACl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:34:35	FR0000120271	56,260	EUR	65	XPAR	OD_8MupACJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:34:35	FR0000120271	56,260	EUR	95	AQEU	OD_8MupACQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:34:35	FR0000120271	56,260	EUR	65	TQEX	OD_8MupACR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:34:35	FR0000120271	56,260	EUR	154	CEUX	OD_8MupACR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:35:59	FR0000120271	56,260	EUR	129	CEUX	OD_8MupW1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:35:59	FR0000120271	56,260	EUR	225	CEUX	OD_8MupW1D-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:35:59	FR0000120271	56,260	EUR	61	XPAR	OD_8MupW1O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:36:03	FR0000120271	56,260	EUR	587	XPAR	OD_8MupX11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:36:16	FR0000120271	56,250	EUR	87	TQEX	OD_8MupaXM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:36:16	FR0000120271	56,250	EUR	76	AQEU	OD_8MupaXM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:36:16	FR0000120271	56,250	EUR	79	CEUX	OD_8MupaXM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:36:16	FR0000120271	56,250	EUR	244	XPAR	OD_8MupaXO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:36:16	FR0000120271	56,250	EUR	90	XPAR	OD_8MupaXP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:37:01	FR0000120271	56,240	EUR	60	XPAR	OD_8MupmBq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:38:04	FR0000120271	56,250	EUR	237	XPAR	OD_8Muq2Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:38:05	FR0000120271	56,250	EUR	175	XPAR	OD_8Muq2i0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:38:05	FR0000120271	56,250	EUR	96	XPAR	OD_8Muq2i1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:38:53	FR0000120271	56,250	EUR	99	CEUX	OD_8MuqFCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:38:53	FR0000120271	56,250	EUR	99	CEUX	OD_8MuqFCV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:39:00	FR0000120271	56,240	EUR	314	XPAR	OD_8MuqGym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:15	FR0000120271	56,230	EUR	62	TQEX	OD_8MuqacQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:15	FR0000120271	56,230	EUR	69	AQEU	OD_8MuqacR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:15	FR0000120271	56,230	EUR	4	CEUX	OD_8MuqacS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:15	FR0000120271	56,230	EUR	58	CEUX	OD_8MuqacS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:15	FR0000120271	56,230	EUR	124	CEUX	OD_8MuqacT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:15	FR0000120271	56,230	EUR	205	XPAR	OD_8MuqacU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:15	FR0000120271	56,230	EUR	386	XPAR	OD_8MuqacV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:39	FR0000120271	56,220	EUR	12	CEUX	OD_8Muqgk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:39	FR0000120271	56,220	EUR	54	TQEX	OD_8Muqgk1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:39	FR0000120271	56,220	EUR	45	CEUX	OD_8Muqgk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:39	FR0000120271	56,220	EUR	58	XPAR	OD_8MuqgkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:39	FR0000120271	56,220	EUR	88	XPAR	OD_8MuqgrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:39	FR0000120271	56,220	EUR	41	XPAR	OD_8MuqgrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:40:41	FR0000120271	56,210	EUR	97	XPAR	OD_8MughNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:42:25	FR0000120271	56,220	EUR	501	XPAR	OD_8Mur8Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:42:20	FR0000120271	56,230	EUR	278	XPAR	OD_8MurMq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:43:36	FR0000120271	56,220	EUR	257	CEUX	OD_8MurQok-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:43:36	FR0000120271	56,220	EUR	264	XPAR	OD_8MurQon-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:44:18	FR0000120271	56,230	EUR	106	TQEX	OD_8Murbnb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:44:18	FR0000120271	56,230	EUR	135	XPAR	OD_8Murbnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:44:26	FR0000120271	56,220	EUR	161	XPAR	OD_8Murdzs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:44:32	FR0000120271	56,210	EUR	157	CEUX	OD_8MurfTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:44:32	FR0000120271	56,210	EUR	82	TQEX	OD_8MurfTL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:44:32	FR0000120271	56,210	EUR	119	XPAR	OD_8MurfTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:45:07	FR0000120271	56,220	EUR	96	XPAR	OD_8Muroat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:45:11	FR0000120271	56,220	EUR	100	AQEU	OD_8MurpXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:45:44	FR0000120271	56,210	EUR	235	CEUX	OD_8MuryGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:45:44	FR0000120271	56,210	EUR	178	XPAR	OD_8MuryH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:45:55	FR0000120271	56,200	EUR	5	XPAR	OD_8Mus1AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 13:45:55	FR0000120271	56,200	EUR	291	XPAR	OD_8Mus1AC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:04:06	FR0000120271	56,250	EUR	34	AQEU	OD_8MuwaIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:04:39	FR0000120271	56,260	EUR	74	TQEX	OD_8MuwjQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:04:39	FR0000120271	56,260	EUR	20	TQEX	OD_8MuwjQz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:04:44	FR0000120271	56,250	EUR	19	CEUX	OD_8MuwkpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:04:44	FR0000120271	56,250	EUR	1579	XPAR	OD_8MuwkpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:05:04	FR0000120271	56,250	EUR	168	AQEU	OD_8Muwpqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:05:07	FR0000120271	56,250	EUR	253	CEUX	OD_8Muwqe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:05:07	FR0000120271	56,250	EUR	75	TQEX	OD_8Muwqe9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:05:07	FR0000120271	56,250	EUR	131	CEUX	OD_8MuwqeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:05:07	FR0000120271	56,250	EUR	181	CEUX	OD_8MuwqeA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:05:13	FR0000120271	56,250	EUR	31	AQEU	OD_8MuwsGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:05:33	FR0000120271	56,240	EUR	126	CEUX	OD_8MuwxNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:05:33	FR0000120271	56,240	EUR	150	XPAR	OD_8MuwxNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:05:33	FR0000120271	56,240	EUR	130	XPAR	OD_8MuwxNq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:06:06	FR0000120271	56,230	EUR	28	AQEU	OD_8Mux5zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:07:22	FR0000120271	56,240	EUR	4	CEUX	OD_8MuxPmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:07:51	FR0000120271	56,240	EUR	54	AQEU	OD_8MuxXON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:08:05	FR0000120271	56,240	EUR	28	TQEX	OD_8MuxawF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:08:05	FR0000120271	56,240	EUR	36	CEUX	OD_8MuxawF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:08:05	FR0000120271	56,240	EUR	28	TQEX	OD_8MuxawG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:08:05	FR0000120271	56,240	EUR	188	CEUX	OD_8MuxawG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:08:05	FR0000120271	56,240	EUR	1	CEUX	OD_8MuxawH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:08:05	FR0000120271	56,240	EUR	386	XPAR	OD_8MuxawQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:08:05	FR0000120271	56,240	EUR	386	XPAR	OD_8MuxawR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:08	FR0000120271	56,240	EUR	32	CEUX	OD_8MuxrOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:36	FR0000120271	56,250	EUR	34	XPAR	OD_8Muxyha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:50	FR0000120271	56,250	EUR	387	CEUX	OD_8Muy2Ta-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:50	FR0000120271	56,250	EUR	82	XPAR	OD_8Muy2Tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:50	FR0000120271	56,250	EUR	380	XPAR	OD_8Muy2Tm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:50	FR0000120271	56,250	EUR	4	XPAR	OD_8Muy2Tm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:50	FR0000120271	56,250	EUR	311	XPAR	OD_8Muy2Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:50	FR0000120271	56,250	EUR	264	XPAR	OD_8Muy2Ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:50	FR0000120271	56,250	EUR	80	XPAR	OD_8Muy2Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:51	FR0000120271	56,250	EUR	23	XPAR	OD_8Muy2Tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:51	FR0000120271	56,250	EUR	57	XPAR	OD_8Muy2Tz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:51	FR0000120271	56,250	EUR	156	XPAR	OD_8Muy2U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:09:51	FR0000120271	56,250	EUR	105	XPAR	OD_8Muy2U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:11:10	FR0000120271	56,270	EUR	222	CEUX	OD_8MuyNHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:32	FR0000120271	56,320	EUR	50	CEUX	OD_8MuyiUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:32	FR0000120271	56,320	EUR	52	CEUX	OD_8MuyiUV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:32	FR0000120271	56,320	EUR	442	XPAR	OD_8MuyiUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:39	FR0000120271	56,320	EUR	12	CEUX	OD_8MuykBe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:39	FR0000120271	56,320	EUR	23	CEUX	OD_8MuykBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:39	FR0000120271	56,320	EUR	1	CEUX	OD_8MuykBg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:39	FR0000120271	56,320	EUR	271	XPAR	OD_8MuykBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:39	FR0000120271	56,320	EUR	428	XPAR	OD_8MuykBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:39	FR0000120271	56,320	EUR	96	CEUX	OD_8MuykBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:44	FR0000120271	56,320	EUR	307	XPAR	OD_8MuylWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:58	FR0000120271	56,320	EUR	68	CEUX	OD_8Muyplx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:58	FR0000120271	56,320	EUR	212	AQEU	OD_8MuypJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:12:58	FR0000120271	56,320	EUR	71	XPAR	OD_8MuypJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:13:03	FR0000120271	56,320	EUR	23	TQEX	OD_8MuyqY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:13:03	FR0000120271	56,320	EUR	74	TQEX	OD_8MuyqY7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:13:04	FR0000120271	56,320	EUR	24	TQEX	OD_8Muyqoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:13:09	FR0000120271	56,310	EUR	75	TQEX	OD_8Muys8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:13:09	FR0000120271	56,310	EUR	85	TQEX	OD_8Muys8Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:13:09	FR0000120271	56,310	EUR	69	XPAR	OD_8Muys8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:13:09	FR0000120271	56,310	EUR	104	XPAR	OD_8Muys8l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:14:06	FR0000120271	56,320	EUR	58	AQEU	OD_8Muz6va-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:14:06	FR0000120271	56,310	EUR	90	CEUX	OD_8Muz6vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:14:17	FR0000120271	56,310	EUR	91	CEUX	OD_8Muz9rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:14:17	FR0000120271	56,310	EUR	87	XPAR	OD_8Muz9rB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:15:59	FR0000120271	56,310	EUR	1336	XPAR	OD_8MuzaQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:15:59	FR0000120271	56,300	EUR	55	TQEX	OD_8MuzaQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:15:59	FR0000120271	56,300	EUR	68	CEUX	OD_8MuzaQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:15:59	FR0000120271	56,300	EUR	179	CEUX	OD_8MuzaQF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:16:05	FR0000120271	56,290	EUR	74	XPAR	OD_8MuzbvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:17:56	FR0000120271	56,340	EUR	206	XPAR	OD_8Mv04m6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:17:56	FR0000120271	56,340	EUR	196	XPAR	OD_8Mv04m7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:17:56	FR0000120271	56,340	EUR	83	XPAR	OD_8Mv04m7-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:07	FR0000120271	56,340	EUR	99	TQEX	OD_8Mv07ZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:07	FR0000120271	56,340	EUR	76	TQEX	OD_8Mv07ZX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:18	FR0000120271	56,340	EUR	142	CEUX	OD_8Mv0AUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:18	FR0000120271	56,340	EUR	2	CEUX	OD_8Mv0AUi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:18	FR0000120271	56,340	EUR	67	CEUX	OD_8Mv0AUi-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:20	FR0000120271	56,330	EUR	224	CEUX	OD_8Mv0B37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:20	FR0000120271	56,330	EUR	53	CEUX	OD_8Mv0B38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:20	FR0000120271	56,330	EUR	226	XPAR	OD_8Mv0B38-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:20	FR0000120271	56,330	EUR	260	XPAR	OD_8Mv0B3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:20	FR0000120271	56,330	EUR	82	XPAR	OD_8Mv0B3E-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:24	FR0000120271	56,330	EUR	91	AQEU	OD_8Mv0CC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:57	FR0000120271	56,340	EUR	551	XPAR	OD_8Mv0KZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:59	FR0000120271	56,330	EUR	53	CEUX	OD_8Mv0LGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:18:59	FR0000120271	56,330	EUR	53	CEUX	OD_8Mv0LGQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:19:03	FR0000120271	56,320	EUR	91	TQEX	OD_8Mv0M6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:19:55	FR0000120271	56,320	EUR	65	CEUX	OD_8Mv0Zf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:19:55	FR0000120271	56,320	EUR	61	AQEU	OD_8Mv0ZfF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:19:55	FR0000120271	56,320	EUR	74	XPAR	OD_8Mv0Zfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:19:55	FR0000120271	56,320	EUR	74	XPAR	OD_8Mv0Zfl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:21:09	FR0000120271	56,330	EUR	79	CEUX	OD_8Mv0sz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:21:09	FR0000120271	56,330	EUR	34	CEUX	OD_8Mv0szA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:21:20	FR0000120271	56,340	EUR	1138	XPAR	OD_8Mv0vpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:21:37	FR0000120271	56,330	EUR	224	CEUX	OD_8Mv10Ey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:21:37	FR0000120271	56,330	EUR	92	XPAR	OD_8Mv10F3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:21:37	FR0000120271	56,330	EUR	54	AQEU	OD_8Mv10F4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:22:28	FR0000120271	56,330	EUR	105	TQEX	OD_8Mv1DWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:22:40	FR0000120271	56,320	EUR	78	CEUX	OD_8Mv1GZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:22:40	FR0000120271	56,320	EUR	2	CEUX	OD_8Mv1GZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:22:40	FR0000120271	56,320	EUR	181	CEUX	OD_8Mv1GZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:22:40	FR0000120271	56,320	EUR	158	XPAR	OD_8Mv1GZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:22:41	FR0000120271	56,310	EUR	250	XPAR	OD_8Mv1GpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:22:41	FR0000120271	56,310	EUR	277	XPAR	OD_8Mv1GpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:23:52	FR0000120271	56,320	EUR	310	XPAR	OD_8Mv1ZTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:23:52	FR0000120271	56,320	EUR	152	XPAR	OD_8Mv1ZTf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:23:52	FR0000120271	56,310	EUR	24	CEUX	OD_8Mv1ZTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:23:52	FR0000120271	56,310	EUR	56	TQEX	OD_8Mv1ZTs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:23:52	FR0000120271	56,310	EUR	55	AQEU	OD_8Mv1ZTt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:23:52	FR0000120271	56,310	EUR	50	CEUX	OD_8Mv1ZTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:23:55	FR0000120271	56,300	EUR	148	CEUX	OD_8Mv1a5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:23:55	FR0000120271	56,300	EUR	222	XPAR	OD_8Mv1a5X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:38:39	FR0000120271	56,340	EUR	103	AQEU	OD_8MvSIFo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:39:14	FR0000120271	56,350	EUR	45	CEUX	OD_8Mv5RAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:39:14	FR0000120271	56,350	EUR	85	AQEU	OD_8Mv5RAQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:39:14	FR0000120271	56,350	EUR	93	CEUX	OD_8Mv5RAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:39:14	FR0000120271	56,350	EUR	93	CEUX	OD_8Mv5RAR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:39:14	FR0000120271	56,350	EUR	830	CEUX	OD_8Mv5RAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:39:32	FR0000120271	56,350	EUR	64	TQEX	OD_8Mv5VsO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:39:32	FR0000120271	56,350	EUR	1057	XPAR	OD_8Mv5VsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:41:22	FR0000120271	56,390	EUR	48	TQEX	OD_8Mv5yat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:41:22	FR0000120271	56,390	EUR	63	TQEX	OD_8Mv5yau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:41:47	FR0000120271	56,390	EUR	324	XPAR	OD_8Mv658c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:41:47	FR0000120271	56,390	EUR	1155	XPAR	OD_8Mv658d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:44:26	FR0000120271	56,440	EUR	312	CEUX	OD_8Mv6kP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:44:26	FR0000120271	56,440	EUR	78	CEUX	OD_8Mv6kP8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:44:51	FR0000120271	56,430	EUR	192	TQEX	OD_8Mv6qwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:44:51	FR0000120271	56,430	EUR	558	CEUX	OD_8Mv6qwl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:44:51	FR0000120271	56,430	EUR	143	CEUX	OD_8Mv6qwm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:44:51	FR0000120271	56,430	EUR	75	CEUX	OD_8Mv6qwm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:44:51	FR0000120271	56,430	EUR	1338	XPAR	OD_8Mv6qww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:44:51	FR0000120271	56,430	EUR	1	XPAR	OD_8Mv6qwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:44:51	FR0000120271	56,430	EUR	670	XPAR	OD_8Mv6qwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:03	FR0000120271	56,420	EUR	90	CEUX	OD_8Mv6u45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:03	FR0000120271	56,420	EUR	112	XPAR	OD_8Mv6u48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:07	FR0000120271	56,410	EUR	185	AQEU	OD_8Mv6v66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:07	FR0000120271	56,410	EUR	136	XPAR	OD_8Mv6v68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:12	FR0000120271	56,400	EUR	32	CEUX	OD_8Mv6wH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:12	FR0000120271	56,400	EUR	33	CEUX	OD_8Mv6wHJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:12	FR0000120271	56,400	EUR	90	XPAR	OD_8Mv6wHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:50	FR0000120271	56,380	EUR	19	TQEX	OD_8Mv76HB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:50	FR0000120271	56,380	EUR	61	CEUX	OD_8Mv76HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:50	FR0000120271	56,380	EUR	52	TQEX	OD_8Mv76HC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:50	FR0000120271	56,380	EUR	67	XPAR	OD_8Mv76HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:54	FR0000120271	56,370	EUR	86	CEUX	OD_8Mv77BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:45:54	FR0000120271	56,370	EUR	372	XPAR	OD_8Mv77Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:46:02	FR0000120271	56,370	EUR	68	XPAR	OD_8Mv79It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:46:41	FR0000120271	56,370	EUR	69	AQEU	OD_8Mv7JeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:46:41	FR0000120271	56,370	EUR	58	CEUX	OD_8Mv7JeB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:46:41	FR0000120271	56,370	EUR	56	XPAR	OD_8Mv7JeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:47:18	FR0000120271	56,380	EUR	778	XPAR	OD_8Mv7T4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:47:35	FR0000120271	56,370	EUR	69	TQEX	OD_8Mv7XVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:47:35	FR0000120271	56,370	EUR	112	XPAR	OD_8Mv7XVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:47:45	FR0000120271	56,370	EUR	342	CEUX	OD_8Mv7a4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:47:45	FR0000120271	56,370	EUR	50	AQEU	OD_8Mv7a6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:47:47	FR0000120271	56,370	EUR	30	AQEU	OD_8Mv7adj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:47:47	FR0000120271	56,360	EUR	147	XPAR	OD_8Mv7ae0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:48:25	FR0000120271	56,360	EUR	64	TQEX	OD_8Mv7ke5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:48:25	FR0000120271	56,360	EUR	72	CEUX	OD_8Mv7ke5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:48:25	FR0000120271	56,360	EUR	135	XPAR	OD_8Mv7keC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:48:46	FR0000120271	56,360	EUR	87	CEUX	OD_8Mv7qA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:48:46	FR0000120271	56,360	EUR	451	XPAR	OD_8Mv7qA8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:49:47	FR0000120271	56,370	EUR	898	XPAR	OD_8Mv660P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:49:47	FR0000120271	56,370	EUR	287	CEUX	OD_8Mv660O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:07	FR0000120271	56,370	EUR	60	CEUX	OD_8Mv6B3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:07	FR0000120271	56,370	EUR	116	TQEX	OD_8Mv6B3M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:07	FR0000120271	56,370	EUR	1	XPAR	OD_8Mv6B3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:12	FR0000120271	56,360	EUR	219	XPAR	OD_8Mv8CPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:13	FR0000120271	56,360	EUR	138	AQEU	OD_8Mv8CfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:13	FR0000120271	56,350	EUR	66	XPAR	OD_8Mv8CkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:35	FR0000120271	56,320	EUR	56	CEUX	OD_8Mv8lSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:35	FR0000120271	56,320	EUR	76	XPAR	OD_8Mv8lSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:53	FR0000120271	56,310	EUR	59	CEUX	OD_8Mv6N8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:53	FR0000120271	56,310	EUR	176	XPAR	OD_8Mv6N8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:59	FR0000120271	56,310	EUR	188	XPAR	OD_8Mv8OjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:59	FR0000120271	56,310	EUR	74	CEUX	OD_8Mv8OjH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:50:59	FR0000120271	56,310	EUR	9	XPAR	OD_8Mv8OjH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:51:35	FR0000120271	56,310	EUR	60	CEUX	OD_8Mv8Y0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:51:35	FR0000120271	56,310	EUR	58	TQEX	OD_8Mv8Y0I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:51:35	FR0000120271	56,310	EUR	77	XPAR	OD_8Mv8Y0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:52:29	FR0000120271	56,310	EUR	96	AQEU	OD_8Mv8lzO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:52:29	FR0000120271	56,310	EUR	58	TQEX	OD_8Mv8lzO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:52:44	FR0000120271	56,300	EUR	73	CEUX	OD_8Mv8q05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:52:44	FR0000120271	56,300	EUR	211	CEUX	OD_8Mv8q05-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:52:44	FR0000120271	56,300	EUR	17	XPAR	OD_8Mv8q15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:52:44	FR0000120271	56,300	EUR	367	XPAR	OD_8Mv8q16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:52:44	FR0000120271	56,300	EUR	658	XPAR	OD_8Mv8q17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:53:22	FR0000120271	56,300	EUR	59	TQEX	OD_8Mv8zxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:53:31	FR0000120271	56,300	EUR	263	XPAR	OD_8Mv926V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:53:33	FR0000120271	56,290	EUR	63	CEUX	OD_8Mv92gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:54:42	FR0000120271	56,290	EUR	98	CEUX	OD_8Mv9Kha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:54:42	FR0000120271	56,290	EUR	9	XPAR	OD_8Mv9Khf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:54:42	FR0000120271	56,290	EUR	251	CEUX	OD_8Mv9Khg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:54:42	FR0000120271	56,290	EUR	976	XPAR	OD_8Mv9Khg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:55:13	FR0000120271	56,300	EUR	57	AQEU	OD_8Mv9SnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:55:13	FR0000120271	56,300	EUR	117	TQEX	OD_8Mv9SnW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:55:17	FR0000120271	56,290	EUR	67	CEUX	OD_8Mv9Tmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:55:17	FR0000120271	56,290	EUR	141	XPAR	OD_8Mv9Tmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:55:24	FR0000120271	56,280	EUR	86	CEUX	OD_8Mv9ViQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:55:24	FR0000120271	56,280	EUR	370	XPAR	OD_8Mv9ViU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:56:14	FR0000120271	56,280	EUR	60	TQEX	OD_8Mv9iek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:57:23	FR0000120271	56,280	EUR	34	TQEX	OD_8MvA0f6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:57:41	FR0000120271	56,280	EUR	150	XPAR	OD_8MvA5EV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:57:41	FR0000120271	56,280	EUR	24	TQEX	OD_8MvA5EW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:57:50	FR0000120271	56,280	EUR	65	TQEX	OD_8MvA7Uw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:57:50	FR0000120271	56,280	EUR	282	CEUX	OD_8MvA7Uw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:57:50	FR0000120271	56,280	EUR	209	CEUX	OD_8MvA7Ux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:57:50	FR0000120271	56,280	EUR	1058	XPAR	OD_8MvA7Uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:57:50	FR0000120271	56,280	EUR	185	XPAR	OD_8MvA7V0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:57:52	FR0000120271	56,270	EUR	81	AQEU	OD_8MvA7yV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:57:56	FR0000120271	56,270	EUR	272	XPAR	OD_8MvA9FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:57:57	FR0000120271	56,270	EUR	65	XPAR	OD_8MvA9R4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:58:26	FR0000120271	56,260	EUR	33	CEUX	OD_8MvAH28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:58:26	FR0000120271	56,260	EUR	33	CEUX	OD_8MvAH29-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 14:58:26	FR0000120271	56,260	EUR	76	XPAR	OD_8MvAH2C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:00:01	FR0000120271	56,280	EUR	19	TQEX	OD_8MvAf4S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:00:01	FR0000120271	56,280	EUR	337	CEUX	OD_8MvAfX4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:00:01	FR0000120271	56,280	EUR	46	TQEX	OD_8MvAfX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:00:02	FR0000120271	56,270	EUR	143	CEUX	OD_8MvAfpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:00:02	FR0000120271	56,270	EUR	60	AQEU	OD_8MvAfpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:00:02	FR0000120271	56,270	EUR	1393	XPAR	OD_8MvAfpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:00:02	FR0000120271	56,270	EUR	67	XPAR	OD_8MvAfuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Che

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:10:34	FR0000120271	56,290	EUR	61	TQEX	OD_8MvDKDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:10:34	FR0000120271	56,290	EUR	169	XPAR	OD_8MvDKDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:11:47	FR0000120271	56,310	EUR	37	TQEX	OD_8MvDdFD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:11:47	FR0000120271	56,310	EUR	20	TQEX	OD_8MvDdFD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:12:07	FR0000120271	56,310	EUR	36	AQEU	OD_8MvDidW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:12:15	FR0000120271	56,310	EUR	282	CEUX	OD_8MvDkeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:12:27	FR0000120271	56,320	EUR	35	TQEX	OD_8MvDnpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:12:27	FR0000120271	56,320	EUR	19	TQEX	OD_8MvDnq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:12:27	FR0000120271	56,320	EUR	1370	XPAR	OD_8MvDnq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:12:31	FR0000120271	56,310	EUR	9	AQEU	OD_8MvDor0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:12:31	FR0000120271	56,310	EUR	107	CEUX	OD_8MvDorC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:12:31	FR0000120271	56,310	EUR	107	CEUX	OD_8MvDorC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:12:31	FR0000120271	56,310	EUR	79	XPAR	OD_8MvDorI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:13:27	FR0000120271	56,320	EUR	320	XPAR	OD_8MvE3M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:13:27	FR0000120271	56,320	EUR	98	XPAR	OD_8MvE3M5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:13:27	FR0000120271	56,320	EUR	98	XPAR	OD_8MvE3M6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:13:47	FR0000120271	56,310	EUR	283	CEUX	OD_8MvE8PV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:13:47	FR0000120271	56,310	EUR	124	XPAR	OD_8MvE8Pj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:13:47	FR0000120271	56,310	EUR	97	AQEU	OD_8MvE8Pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:13:47	FR0000120271	56,310	EUR	69	TQEX	OD_8MvE8Pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:14:54	FR0000120271	56,300	EUR	89	TQEX	OD_8MvEPti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:14:54	FR0000120271	56,300	EUR	58	CEUX	OD_8MvEPtj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:14:54	FR0000120271	56,300	EUR	235	CEUX	OD_8MvEPtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:14:54	FR0000120271	56,300	EUR	61	AQEU	OD_8MvEPtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:16	FR0000120271	56,300	EUR	56	CEUX	OD_8MvEVaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:17	FR0000120271	56,290	EUR	473	XPAR	OD_8MvEVpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:17	FR0000120271	56,290	EUR	473	XPAR	OD_8MvEVpr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:20	FR0000120271	56,270	EUR	375	XPAR	OD_8MvEWgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:34	FR0000120271	56,270	EUR	64	CEUX	OD_8MvEaPs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:43	FR0000120271	56,270	EUR	63	CEUX	OD_8MvEcha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:43	FR0000120271	56,270	EUR	75	XPAR	OD_8MvEchf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:55	FR0000120271	56,260	EUR	33	CEUX	OD_8MvEfmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:55	FR0000120271	56,260	EUR	53	TQEX	OD_8MvEfmc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:55	FR0000120271	56,260	EUR	23	CEUX	OD_8MvEfmd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:55	FR0000120271	56,260	EUR	151	XPAR	OD_8MvEfmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:55	FR0000120271	56,260	EUR	111	XPAR	OD_8MvEfmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:15:56	FR0000120271	56,250	EUR	137	XPAR	OD_8MvEgAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:16:49	FR0000120271	56,270	EUR	512	XPAR	OD_8MvEil7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:16:50	FR0000120271	56,260	EUR	65	TQEX	OD_8MvEuAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:17:30	FR0000120271	56,260	EUR	305	CEUX	OD_8MvF4Qe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:17:30	FR0000120271	56,260	EUR	29	CEUX	OD_8MvF4Qf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:17:33	FR0000120271	56,260	EUR	61	CEUX	OD_8MvF5Do-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:19:52	FR0000120271	56,290	EUR	282	CEUX	OD_8MvFIOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:19:52	FR0000120271	56,290	EUR	269	CEUX	OD_8MvFIOO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:20:02	FR0000120271	56,280	EUR	2382	XPAR	OD_8MvFiSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:20:15	FR0000120271	56,280	EUR	33	XPAR	OD_8MvFIQx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:20:17	FR0000120271	56,280	EUR	154	XPAR	OD_8MvFlwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:21:08	FR0000120271	56,290	EUR	144	CEUX	OD_8MvFzDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:21:08	FR0000120271	56,290	EUR	150	CEUX	OD_8MvFzDP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:21:08	FR0000120271	56,290	EUR	113	TQEX	OD_8MvFzDb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:21:08	FR0000120271	56,290	EUR	148	TQEX	OD_8MvFzDf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:21:08	FR0000120271	56,290	EUR	28	AQEU	OD_8MvFzDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:21:18	FR0000120271	56,290	EUR	175	AQEU	OD_8MvG1o3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:21:18	FR0000120271	56,290	EUR	68	CEUX	OD_8MvG1o4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:22:03	FR0000120271	56,290	EUR	55	CEUX	OD_8MvGDSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:22:07	FR0000120271	56,290	EUR	27	TQEX	OD_8MvGEh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:22:07	FR0000120271	56,290	EUR	128	CEUX	OD_8MvGEh5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:22:07	FR0000120271	56,290	EUR	30	TQEX	OD_8MvGEh6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:22:13	FR0000120271	56,290	EUR	74	AQEU	OD_8MvGGE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:22:20	FR0000120271	56,290	EUR	64	CEUX	OD_8MvGHsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:22:20	FR0000120271	56,290	EUR	576	XPAR	OD_8MvGHsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:22:20	FR0000120271	56,290	EUR	1130	XPAR	OD_8MvGHsR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:22:33	FR0000120271	56,300	EUR	149	XPAR	OD_8MvGLOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:23:00	FR0000120271	56,300	EUR	60	AQEU	OD_8MvGSL4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:23:02	FR0000120271	56,290	EUR	22	TQEX	OD_8MvGT06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:23:02	FR0000120271	56,290	EUR	67	CEUX	OD_8MvGT06-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:23:02	FR0000120271	56,290	EUR	40	TQEX	OD_8MvGT07-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:23:02	FR0000120271	56,290	EUR	75	XPAR	OD_8MvGT0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:23:05	FR0000120271	56,280	EUR	104	CEUX	OD_8MvGTnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:23:05	FR0000120271	56,280	EUR	292	XPAR	OD_8MvGTnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:23:05	FR0000120271	56,280	EUR	32	XPAR	OD_8MvGTnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:24:27	FR0000120271	56,280	EUR	167	CEUX	OD_8MvGovi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:24:27	FR0000120271	56,280	EUR	144	CEUX	OD_8MvGovi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:24:28	FR0000120271	56,280	EUR	56	AQEU	OD_8MvGpCS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:24:43	FR0000120271	56,270	EUR	69	CEUX	OD_8MvGt3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:24:43	FR0000120271	56,270	EUR	548	XPAR	OD_8MvGt3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:24:43	FR0000120271	56,270	EUR	71	AQEU	OD_8MvGt3Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:25:13	FR0000120271	56,270	EUR	69	CEUX	OD_8MvH13m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:25:51	FR0000120271	56,270	EUR	1	TQEX	OD_8MvHAm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:25:51	FR0000120271	56,270	EUR	195	TQEX	OD_8MvHAmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:25:51	FR0000120271	56,270	EUR	1474	XPAR	OD_8MvHAmC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:26:38	FR0000120271	56,280	EUR	202	XPAR	OD_8MvHN6u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:26:38	FR0000120271	56,280	EUR	202	XPAR	OD_8MvHN6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:26:38	FR0000120271	56,280	EUR	240	XPAR	OD_8MvHN6v-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:27:20	FR0000120271	56,280	EUR	552	CEUX	OD_8MvHXvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:27:20	FR0000120271	56,270	EUR	76	XPAR	OD_8MvHY2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:27:49	FR0000120271	56,280	EUR	65	CEUX	OD_8MvHfVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:28:09	FR0000120271	56,270	EUR	89	CEUX	OD_8MvHkkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:28:09	FR0000120271	56,270	EUR	122	TQEX	OD_8MvHkkV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:28:09	FR0000120271	56,270	EUR	542	XPAR	OD_8MvHkkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:29:16	FR0000120271	56,300	EUR	152	TQEX	OD_8MvI28F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:29:17	FR0000120271	56,290	EUR	391	CEUX	OD_8MvI2XD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:29:17	FR0000120271	56,290	EUR	120	AQEU	OD_8MvI2XE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:29:17	FR0000120271	56,290	EUR	806	XPAR	OD_8MvI2Xl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:29:17	FR0000120271	56,290	EUR	356	XPAR	OD_8MvI2XJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:29:18	FR0000120271	56,280	EUR	50	CEUX	OD_8MvI2of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:29:21	FR0000120271	56,280	EUR	52	CEUX	OD_8MvI3UL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:04	FR0000120271	56,310	EUR	420	XPAR	OD_8MvIEhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:04	FR0000120271	56,310	EUR	342	XPAR	OD_8MvIEhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:04	FR0000120271	56,310	EUR	585	XPAR	OD_8MvIEhO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:04	FR0000120271	56,310	EUR	227	XPAR	OD_8MvIEhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:04	FR0000120271	56,310	EUR	202	XPAR	OD_8MvIEhP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:04	FR0000120271	56,310	EUR	316	XPAR	OD_8MvIEhR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:04	FR0000120271	56,310	EUR	192	XPAR	OD_8MvIEhR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:04	FR0000120271	56,310	EUR	8	XPAR	OD_8MvIEhR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:04	FR0000120271	56,310	EUR	31	XPAR	OD_8MvIEhS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:08	FR0000120271	56,300	EUR	71	XPAR	OD_8MvIFbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:28	FR0000120271	56,320	EUR	746	CEUX	OD_8MvIKze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:32	FR0000120271	56,310	EUR	34	CEUX	OD_8MvILuA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:32	FR0000120271	56,310	EUR	34	CEUX	OD_8MvILuB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:30:38	FR0000120271	56,300	EUR	34	CEUX	OD_8Mv

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:36:32	FR0000120271	56,310	EUR	202	XPAR	OD_8MvJrcs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:36:32	FR0000120271	56,310	EUR	203	XPAR	OD_8MvJrcs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:36:32	FR0000120271	56,310	EUR	8	XPAR	OD_8MvJrct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:36:32	FR0000120271	56,310	EUR	210	XPAR	OD_8MvJrct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:36:32	FR0000120271	56,310	EUR	1027	XPAR	OD_8MvJrct-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:36:34	FR0000120271	56,300	EUR	709	CEUX	OD_8MvJs55-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:36:34	FR0000120271	56,300	EUR	206	CEUX	OD_8MvJs5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:37:04	FR0000120271	56,310	EUR	213	XPAR	OD_8MvK056-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:37:04	FR0000120271	56,310	EUR	314	XPAR	OD_8MvK05B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:37:05	FR0000120271	56,310	EUR	301	XPAR	OD_8MvK0Cs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:37:21	FR0000120271	56,310	EUR	151	XPAR	OD_8MvK4fY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:38:53	FR0000120271	56,350	EUR	533	CEUX	OD_8MvKSCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:38:53	FR0000120271	56,350	EUR	519	CEUX	OD_8MvKSCN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:02	FR0000120271	56,340	EUR	154	TQEX	OD_8MvKUij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:02	FR0000120271	56,340	EUR	80	CEUX	OD_8MvKUik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:02	FR0000120271	56,340	EUR	305	TQEX	OD_8MvKUik-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:02	FR0000120271	56,340	EUR	354	AQEU	OD_8MvKUil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:02	FR0000120271	56,340	EUR	324	XPAR	OD_8MvKUiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:02	FR0000120271	56,340	EUR	1308	XPAR	OD_8MvKUiq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:03	FR0000120271	56,340	EUR	585	XPAR	OD_8MvKUuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:03	FR0000120271	56,340	EUR	214	XPAR	OD_8MvKUuQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:03	FR0000120271	56,340	EUR	199	XPAR	OD_8MvKUuR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:03	FR0000120271	56,340	EUR	170	XPAR	OD_8MvKUuS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:07	FR0000120271	56,330	EUR	76	CEUX	OD_8MvKVtu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:07	FR0000120271	56,330	EUR	72	AQEU	OD_8MvKVvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:08	FR0000120271	56,330	EUR	86	XPAR	OD_8MvKW5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:13	FR0000120271	56,330	EUR	86	XPAR	OD_8MvKXPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:13	FR0000120271	56,330	EUR	64	TQEX	OD_8MvKXb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:14	FR0000120271	56,330	EUR	65	XPAR	OD_8MvKXIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:15	FR0000120271	56,320	EUR	76	CEUX	OD_8MvKY6f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:17	FR0000120271	56,320	EUR	65	XPAR	OD_8MvKYeB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:20	FR0000120271	56,320	EUR	64	XPAR	OD_8MvKZKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:24	FR0000120271	56,320	EUR	87	XPAR	OD_8MvKaMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:27	FR0000120271	56,320	EUR	64	XPAR	OD_8MvKb9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:30	FR0000120271	56,320	EUR	65	XPAR	OD_8MvKbvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:34	FR0000120271	56,320	EUR	86	XPAR	OD_8MvKcy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:37	FR0000120271	56,320	EUR	65	XPAR	OD_8MvKdIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:41	FR0000120271	56,320	EUR	65	XPAR	OD_8MvKenN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:42	FR0000120271	56,310	EUR	37	CEUX	OD_8MvKf5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:42	FR0000120271	56,310	EUR	94	AQEU	OD_8MvKf5w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:42	FR0000120271	56,310	EUR	25	CEUX	OD_8MvKf5w-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:43	FR0000120271	56,310	EUR	66	TQEX	OD_8MvKfDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:45	FR0000120271	56,310	EUR	107	XPAR	OD_8MvKfpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:48	FR0000120271	56,300	EUR	54	CEUX	OD_8MvKgXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:48	FR0000120271	56,300	EUR	84	CEUX	OD_8MvKgXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:58	FR0000120271	56,280	EUR	62	CEUX	OD_8MvKjE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:58	FR0000120271	56,280	EUR	108	XPAR	OD_8MvKjEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:39:59	FR0000120271	56,270	EUR	194	XPAR	OD_8MvKjTI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:40:01	FR0000120271	56,270	EUR	55	CEUX	OD_8MvKjyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:40:47	FR0000120271	56,260	EUR	329	XPAR	OD_8MvKw1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:40:47	FR0000120271	56,260	EUR	232	XPAR	OD_8MvKw1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:41:19	FR0000120271	56,260	EUR	489	CEUX	OD_8MvL40s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:41:30	FR0000120271	56,260	EUR	28	CEUX	OD_8MvL7Ff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:42:44	FR0000120271	56,260	EUR	48	CEUX	OD_8MvLQLM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:42:44	FR0000120271	56,260	EUR	19	CEUX	OD_8MvLQLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:42:44	FR0000120271	56,260	EUR	323	CEUX	OD_8MvLQLN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:42:44	FR0000120271	56,260	EUR	72	CEUX	OD_8MvLQLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:42:44	FR0000120271	56,260	EUR	321	XPAR	OD_8MvLQLS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:42:44	FR0000120271	56,260	EUR	853	XPAR	OD_8MvLQLV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:42:44	FR0000120271	56,260	EUR	168	TQEX	OD_8MvLQLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:42:44	FR0000120271	56,260	EUR	113	TQEX	OD_8MvLQLe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:42:44	FR0000120271	56,260	EUR	766	XPAR	OD_8MvLQLk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:43:19	FR0000120271	56,250	EUR	152	CEUX	OD_8MvLZWj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:43:39	FR0000120271	56,250	EUR	58	CEUX	OD_8MvLecR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:43:39	FR0000120271	56,250	EUR	190	CEUX	OD_8MvLeeS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:44:06	FR0000120271	56,250	EUR	94	AQEU	OD_8MvLioD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:44:06	FR0000120271	56,250	EUR	68	TQEX	OD_8MvLioD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:44:06	FR0000120271	56,250	EUR	131	CEUX	OD_8MvLioE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:44:06	FR0000120271	56,250	EUR	115	TQEX	OD_8MvLioE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:44:06	FR0000120271	56,250	EUR	76	AQEU	OD_8MvLioF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:44:06	FR0000120271	56,250	EUR	2070	XPAR	OD_8MvLioP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:44:07	FR0000120271	56,230	EUR	199	CEUX	OD_8MvLm5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:44:19	FR0000120271	56,220	EUR	62	CEUX	OD_8MvLp2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:02	FR0000120271	56,230	EUR	981	XPAR	OD_8MvM0lr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:02	FR0000120271	56,230	EUR	1105	XPAR	OD_8MvM0lr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:03	FR0000120271	56,220	EUR	73	XPAR	OD_8MvM0aE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:03	FR0000120271	56,220	EUR	59	AQEU	OD_8MvM0es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:04	FR0000120271	56,230	EUR	75	AQEU	OD_8MvM0e5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:06	FR0000120271	56,230	EUR	73	XPAR	OD_8MvM1L3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:09	FR0000120271	56,210	EUR	63	CEUX	OD_8MvM21x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:09	FR0000120271	56,210	EUR	7	TQEX	OD_8MvM22i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:10	FR0000120271	56,210	EUR	51	TQEX	OD_8MvM2Fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:10	FR0000120271	56,200	EUR	357	CEUX	OD_8MvM2Mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:21	FR0000120271	56,190	EUR	104	TQEX	OD_8MvM5ia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:21	FR0000120271	56,190	EUR	83	AQEU	OD_8MvM5ib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:21	FR0000120271	56,190	EUR	243	XPAR	OD_8MvM5lq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:23	FR0000120271	56,190	EUR	146	XPAR	OD_8MvM5mW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:26	FR0000120271	56,190	EUR	73	XPAR	OD_8MvM6Ss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:33	FR0000120271	56,190	EUR	100	AQEU	OD_8MvM8lX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:34	FR0000120271	56,190	EUR	219	XPAR	OD_8MvM8ca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:38	FR0000120271	56,190	EUR	50	XPAR	OD_8MvM9f1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:38	FR0000120271	56,190	EUR	47	XPAR	OD_8MvM9f2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:41	FR0000120271	56,190	EUR	73	XPAR	OD_8MvMART-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:44	FR0000120271	56,180	EUR	62	CEUX	OD_8MvMBEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:45:44	FR0000120271	56,190	EUR	73	XPAR	OD_8MvMBEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:46:02	FR0000120271	56,170	EUR	218	CEUX	OD_8MvMFo7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:46:02	FR0000120271	56,170	EUR	32	TQEX	OD_8MvMFo7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:46:02	FR0000120271	56,170	EUR	32	TQEX	OD_8MvMFo8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:46:47	FR0000120271	56,180	EUR	757	XPAR	OD_8MvMRdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:46:48	FR0000120271	56,180	EUR	90	XPAR	OD_8MvMRxI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:46:48	FR0000120271	56,180	EUR	335	XPAR	OD_8MvMRxJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:46:48	FR0000120271	56,180	EUR	3135	XPAR	OD_8MvMRxi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:46:48	FR0000120271	56,180	EUR	1080	XPAR	OD_8MvMRxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:47:00	FR0000120271	56,160	EUR	132	CEUX	OD_8MvMXbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:47:11	FR0000120271	56,150	EUR	31	CEUX	OD_8MvMXwb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:47:11	FR0000120271	56,150	EUR	64	TQEX	OD_8MvMXwb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:47:11	FR0000120271	56,150	EUR	428	CEUX	OD_8MvMXwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:47:11	FR0000120271	56,150	EUR	129	TQEX	OD_8MvMXwd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:47:16	FR0000120271	56,140	EUR	85	CEUX	OD_8MvMZGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:47:27	FR0000120271	56,120	EUR	70	CEUX	OD_8MvMe34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:47:58	FR0000120271	56,120	EUR	60	TQEX	OD_8MvMk07-00

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:52:25	FR0000120271	56,090	EUR	52	TQEX	OD_8MvNra1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:52:25	FR0000120271	56,090	EUR	52	TQEX	OD_8MvNra2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:52:46	FR0000120271	56,070	EUR	577	CEUX	OD_8MvNwy4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:52:46	FR0000120271	56,070	EUR	4	XPAR	OD_8MvNwyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:52:46	FR0000120271	56,070	EUR	138	XPAR	OD_8MvNwyF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:52:46	FR0000120271	56,050	EUR	72	AQEU	OD_8MvNwyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:52:46	FR0000120271	56,050	EUR	585	XPAR	OD_8MvNx14-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:52:46	FR0000120271	56,050	EUR	412	XPAR	OD_8MvNx17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:52:46	FR0000120271	56,050	EUR	198	XPAR	OD_8MvNx17-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:52:48	FR0000120271	56,040	EUR	76	CEUX	OD_8MvNxT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:52:52	FR0000120271	56,040	EUR	256	CEUX	OD_8MvNyge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:26	FR0000120271	56,040	EUR	67	AQEU	OD_8MvO7To-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:26	FR0000120271	56,040	EUR	27	TQEX	OD_8MvO7Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:26	FR0000120271	56,040	EUR	27	TQEX	OD_8MvO7Tq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:26	FR0000120271	56,040	EUR	406	XPAR	OD_8MvO7U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:26	FR0000120271	56,040	EUR	249	XPAR	OD_8MvO7UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:34	FR0000120271	56,030	EUR	58	CEUX	OD_8MvO9Sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:34	FR0000120271	56,030	EUR	75	TQEX	OD_8MvO9Sw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:47	FR0000120271	56,030	EUR	79	CEUX	OD_8MvOCsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:47	FR0000120271	56,030	EUR	21	CEUX	OD_8MvOCsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:51	FR0000120271	56,030	EUR	79	CEUX	OD_8MvODyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:56	FR0000120271	56,030	EUR	109	CEUX	OD_8MvOF5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:53:56	FR0000120271	56,030	EUR	69	AQEU	OD_8MvOF5s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:54:23	FR0000120271	56,020	EUR	53	AQEU	OD_8MvOMES-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:54:23	FR0000120271	56,020	EUR	32	AQEU	OD_8MvOMET-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:54:24	FR0000120271	56,020	EUR	188	XPAR	OD_8MvOMXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:54:24	FR0000120271	56,020	EUR	107	XPAR	OD_8MvOMXB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:54:24	FR0000120271	56,020	EUR	1114	XPAR	OD_8MvOMXB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:54:24	FR0000120271	56,010	EUR	159	CEUX	OD_8MvOMYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:54:24	FR0000120271	56,010	EUR	22	TQEX	OD_8MvOMYS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:54:24	FR0000120271	56,010	EUR	44	TQEX	OD_8MvOMYS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:54:29	FR0000120271	56,000	EUR	177	CEUX	OD_8MvONlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:54:43	FR0000120271	56,000	EUR	64	TQEX	OD_8MvORNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:54:44	FR0000120271	56,000	EUR	124	XPAR	OD_8MvORiT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	342	XPAR	OD_8MvOXaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	658	XPAR	OD_8MvOXaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	745	XPAR	OD_8MvOXaT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	255	XPAR	OD_8MvOXaT-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	411	XPAR	OD_8MvOXaT-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	745	XPAR	OD_8MvOXaV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	255	XPAR	OD_8MvOXaW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	1061	XPAR	OD_8MvOXaW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	650	XPAR	OD_8MvOXaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	324	XPAR	OD_8MvOXaX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	26	XPAR	OD_8MvOXaX-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	559	XPAR	OD_8MvOXaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	324	XPAR	OD_8MvOXab-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	676	XPAR	OD_8MvOXab-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	308	XPAR	OD_8MvOXab-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	1000	XPAR	OD_8MvOXac-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	195	XPAR	OD_8MvOXac-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	169	XPAR	OD_8MvOXac-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	636	XPAR	OD_8MvOXiq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	805	XPAR	OD_8MvOXir-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	195	XPAR	OD_8MvOXiv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	2207	XPAR	OD_8MvOXiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	1000	XPAR	OD_8MvOXiz-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	1402	XPAR	OD_8MvOXj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	1000	XPAR	OD_8MvOXj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	18	XPAR	OD_8MvOXj7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	982	XPAR	OD_8MvOXkW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	585	XPAR	OD_8MvOXkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	207	XPAR	OD_8MvOXkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	208	XPAR	OD_8MvOXkc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	585	XPAR	OD_8MvOXkc-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	415	XPAR	OD_8MvOXkd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	585	XPAR	OD_8MvOXkd-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	415	XPAR	OD_8MvOXkd-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:07	FR0000120271	56,020	EUR	585	XPAR	OD_8MvOXke-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:08	FR0000120271	56,020	EUR	382	XPAR	OD_8MvOXxZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:10	FR0000120271	56,020	EUR	33	XPAR	OD_8MvOYRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:10	FR0000120271	56,020	EUR	585	XPAR	OD_8MvOYRO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:10	FR0000120271	56,020	EUR	415	XPAR	OD_8MvOYRO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:10	FR0000120271	56,020	EUR	126	XPAR	OD_8MvOYRP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:10	FR0000120271	56,020	EUR	585	XPAR	OD_8MvOYRP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:11	FR0000120271	56,020	EUR	75	XPAR	OD_8MvOYjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:11	FR0000120271	56,020	EUR	107	XPAR	OD_8MvOYjF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:11	FR0000120271	56,020	EUR	107	XPAR	OD_8MvOYjF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:11	FR0000120271	56,020	EUR	650	XPAR	OD_8MvOYjG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:11	FR0000120271	56,020	EUR	180	XPAR	OD_8MvOYjG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:11	FR0000120271	56,020	EUR	170	XPAR	OD_8MvOYjH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:11	FR0000120271	56,020	EUR	10	XPAR	OD_8MvOYjH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:11	FR0000120271	56,020	EUR	180	XPAR	OD_8MvOYjH-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:11	FR0000120271	56,020	EUR	820	XPAR	OD_8MvOYjI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:11	FR0000120271	56,020	EUR	42	XPAR	OD_8MvOYjI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:20	FR0000120271	56,010	EUR	165	AQEU	OD_8MvOb0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:20	FR0000120271	56,000	EUR	393	XPAR	OD_8MvOb2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:20	FR0000120271	56,000	EUR	856	XPAR	OD_8MvOb2H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:20	FR0000120271	56,000	EUR	132	XPAR	OD_8MvOb4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:21	FR0000120271	55,990	EUR	60	CEUX	OD_8MvObRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:25	FR0000120271	55,980	EUR	69	CEUX	OD_8MvOcII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:25	FR0000120271	55,980	EUR	212	CEUX	OD_8MvOcII-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:25	FR0000120271	55,980	EUR	70	TQEX	OD_8MvOcJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:38	FR0000120271	55,990	EUR	633	XPAR	OD_8MvOfoz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:47	FR0000120271	55,990	EUR	288	XPAR	OD_8MvOi3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:47	FR0000120271	55,990	EUR	356	XPAR	OD_8MvOi3k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:47	FR0000120271	55,990	EUR	356	XPAR	OD_8MvOi3l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:47	FR0000120271	55,990	EUR	585	XPAR	OD_8MvOi3l-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:50	FR0000120271	55,990	EUR	415	XPAR	OD_8MvOiyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:50	FR0000120271	55,990	EUR	585	XPAR	OD_8MvOiyF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:50	FR0000120271	55,990	EUR	415	XPAR	OD_8MvOiyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:50	FR0000120271	55,990	EUR	386	XPAR	OD_8MvOiyJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:50	FR0000120271	55,990	EUR	585	XPAR	OD_8MvOiyJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:55:52	FR0000120271	55,990	EUR	29	XPAR	OD_8MvOjM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:56:11	FR0000120271	55,990	EUR	1000	XPAR	OD_8MvOoOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:56:11	FR0000120271	55,990	EUR	105	XPAR	OD_8MvOoOD-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:56:11	FR0000120271	55,990	EUR	895	XPAR	OD_8MvOoOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:56:11	FR0000120271	55,990	EUR	585	XPAR	OD_8MvOoOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:56:11	FR0000120271	55,990	EUR	415	XPAR	OD_8MvOoOG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:56:11	FR0000120271	55,990	EUR	585	XPAR	OD_8MvOoOG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 15:56:11	FR0000120271	55,990	EUR	585	XPAR	OD_8MvOoOH-

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:03:50	FR0000120271	55,750	EUR	91	XPAR	OD_8MvQjjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:03:53	FR0000120271	55,750	EUR	69	XPAR	OD_8MvQkWW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:01	FR0000120271	55,770	EUR	182	XPAR	OD_8MvQmbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:11	FR0000120271	55,770	EUR	68	XPAR	OD_8MvQpDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:12	FR0000120271	55,770	EUR	161	XPAR	OD_8MvQpSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:13	FR0000120271	55,760	EUR	62	AQEU	OD_8MvQpmc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:15	FR0000120271	55,770	EUR	91	XPAR	OD_8MvQqFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:22	FR0000120271	55,770	EUR	69	XPAR	OD_8MvQsCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:23	FR0000120271	55,770	EUR	115	XPAR	OD_8MvQsKY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:32	FR0000120271	55,770	EUR	137	XPAR	OD_8MvQub0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:32	FR0000120271	55,750	EUR	179	TQEX	OD_8MvQuj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:33	FR0000120271	55,750	EUR	92	XPAR	OD_8MvQuvc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:39	FR0000120271	55,770	EUR	137	XPAR	OD_8MvQwUH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:46	FR0000120271	55,780	EUR	96	XPAR	OD_8MvQyJA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:04:46	FR0000120271	55,780	EUR	65	XPAR	OD_8MvQyJA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:05:00	FR0000120271	55,770	EUR	78	AQEU	OD_8MvR1yU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:05:01	FR0000120271	55,770	EUR	303	XPAR	OD_8MvR2DL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:05:01	FR0000120271	55,770	EUR	40	XPAR	OD_8MvR2DM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:05:17	FR0000120271	55,810	EUR	367	XPAR	OD_8MvR6N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:05:27	FR0000120271	55,800	EUR	54	XPAR	OD_8MvR90m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:05:27	FR0000120271	55,800	EUR	106	XPAR	OD_8MvR90n-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:05:34	FR0000120271	55,800	EUR	161	XPAR	OD_8MvRAq4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:05:35	FR0000120271	55,800	EUR	91	XPAR	OD_8MvRB3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:15	FR0000120271	55,800	EUR	186	TQEX	OD_8MvRLPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:15	FR0000120271	55,800	EUR	440	XPAR	OD_8MvRLPt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:15	FR0000120271	55,800	EUR	10	XPAR	OD_8MvRLQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:15	FR0000120271	55,800	EUR	8	XPAR	OD_8MvRLQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:15	FR0000120271	55,800	EUR	344	XPAR	OD_8MvRLQ3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:19	FR0000120271	55,790	EUR	28	CEUX	OD_8MvRMTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:19	FR0000120271	55,790	EUR	10	CEUX	OD_8MvRMTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:19	FR0000120271	55,790	EUR	115	XPAR	OD_8MvRMTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:19	FR0000120271	55,790	EUR	68	XPAR	OD_8MvRMTi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:24	FR0000120271	55,790	EUR	925	CEUX	OD_8MvRNrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:24	FR0000120271	55,790	EUR	80	AQEU	OD_8MvRNri-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:24	FR0000120271	55,790	EUR	69	XPAR	OD_8MvRNrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:25	FR0000120271	55,790	EUR	92	XPAR	OD_8MvRO3u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:26	FR0000120271	55,780	EUR	344	CEUX	OD_8MvROQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:30	FR0000120271	55,760	EUR	91	XPAR	OD_8MvRP89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:06:47	FR0000120271	55,790	EUR	298	XPAR	OD_8MvRTpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:07:15	FR0000120271	55,810	EUR	324	XPAR	OD_8MvRazf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:07:15	FR0000120271	55,810	EUR	4322	XPAR	OD_8MvRazf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:07:21	FR0000120271	55,810	EUR	82	XPAR	OD_8MvRcfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:07:23	FR0000120271	55,810	EUR	124	XPAR	OD_8MvRd3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:07:41	FR0000120271	55,780	EUR	267	CEUX	OD_8MvRhsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:07:41	FR0000120271	55,780	EUR	2	CEUX	OD_8MvRhsn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:07:41	FR0000120271	55,780	EUR	236	CEUX	OD_8MvRhsn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:07:41	FR0000120271	55,770	EUR	82	AQEU	OD_8MvRhv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:07:41	FR0000120271	55,770	EUR	60	TQEX	OD_8MvRhv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:07:41	FR0000120271	55,770	EUR	121	TQEX	OD_8MvRhv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:07:56	FR0000120271	55,760	EUR	80	CEUX	OD_8MvRldQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:08:08	FR0000120271	55,750	EUR	81	CEUX	OD_8MvRooC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:08:08	FR0000120271	55,750	EUR	53	AQEU	OD_8MvRoo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:08:09	FR0000120271	55,740	EUR	66	TQEX	OD_8MvRp0G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:08:09	FR0000120271	55,740	EUR	87	CEUX	OD_8MvRp0G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:08:17	FR0000120271	55,740	EUR	59	CEUX	OD_8MvRr4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:08:18	FR0000120271	55,740	EUR	60	AQEU	OD_8MvRrVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:08:30	FR0000120271	55,740	EUR	66	CEUX	OD_8MvRucq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:09:51	FR0000120271	55,750	EUR	176	TQEX	OD_8MvSFYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:09:52	FR0000120271	55,740	EUR	492	CEUX	OD_8MvSFvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:09:52	FR0000120271	55,740	EUR	81	AQEU	OD_8MvSFxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:04	FR0000120271	55,730	EUR	112	CEUX	OD_8MvSJ0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:04	FR0000120271	55,730	EUR	350	XPAR	OD_8MvSJ0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:16	FR0000120271	55,730	EUR	46	TQEX	OD_8MvSM4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:16	FR0000120271	55,730	EUR	73	CEUX	OD_8MvSM4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:16	FR0000120271	55,730	EUR	17	TQEX	OD_8MvSM4G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:16	FR0000120271	55,730	EUR	135	AQEU	OD_8MvSM52-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:16	FR0000120271	55,730	EUR	50	XPAR	OD_8MvSM9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:17	FR0000120271	55,730	EUR	177	XPAR	OD_8MvSMJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:22	FR0000120271	55,720	EUR	79	CEUX	OD_8MvSNbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:22	FR0000120271	55,720	EUR	231	XPAR	OD_8MvSNiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:22	FR0000120271	55,720	EUR	86	XPAR	OD_8MvSNiq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:22	FR0000120271	55,720	EUR	201	XPAR	OD_8MvSNir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:24	FR0000120271	55,720	EUR	19	XPAR	OD_8MvSO8r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:10:24	FR0000120271	55,720	EUR	227	XPAR	OD_8MvSOFP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:11:43	FR0000120271	55,820	EUR	454	CEUX	OD_8MvSifv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:11:43	FR0000120271	55,820	EUR	1859	XPAR	OD_8MvSig1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:11:43	FR0000120271	55,820	EUR	1843	XPAR	OD_8MvSig3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:11:51	FR0000120271	55,810	EUR	103	TQEX	OD_8MvSkr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:11:51	FR0000120271	55,810	EUR	64	TQEX	OD_8MvSkvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:11:51	FR0000120271	55,800	EUR	110	CEUX	OD_8MvSl0B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:11:51	FR0000120271	55,800	EUR	9	CEUX	OD_8MvSl0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:12:08	FR0000120271	55,790	EUR	59	CEUX	OD_8MvSpEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:12:10	FR0000120271	55,780	EUR	63	CEUX	OD_8MvSptu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:12:10	FR0000120271	55,780	EUR	43	CEUX	OD_8MvSptv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:13:02	FR0000120271	55,770	EUR	58	TQEX	OD_8MvT3Eh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:13:02	FR0000120271	55,770	EUR	65	CEUX	OD_8MvT3Eh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:13:14	FR0000120271	55,760	EUR	77	TQEX	OD_8MvT6Sg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:13:14	FR0000120271	55,760	EUR	100	CEUX	OD_8MvT6Sg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:13:14	FR0000120271	55,760	EUR	184	CEUX	OD_8MvT6Sh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:13:14	FR0000120271	55,760	EUR	6	CEUX	OD_8MvT6Sh-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:13:43	FR0000120271	55,770	EUR	155	AQEU	OD_8MvTDyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:13:55	FR0000120271	55,760	EUR	61	TQEX	OD_8MvTHA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:14:33	FR0000120271	55,790	EUR	79	XPAR	OD_8MvTQvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:14:33	FR0000120271	55,790	EUR	153	XPAR	OD_8MvTQvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:14:40	FR0000120271	55,790	EUR	84	XPAR	OD_8MvTSy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:14:45	FR0000120271	55,780	EUR	399	CEUX	OD_8MvTU15-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:14:45	FR0000120271	55,780	EUR	30	TQEX	OD_8MvTU15-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:14:45	FR0000120271	55,780	EUR	84	CEUX	OD_8MvTU15-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:14:45	FR0000120271	55,780	EUR	30	TQEX	OD_8MvTU16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:14:45	FR0000120271	55,780	EUR	63	XPAR	OD_8MvTU17-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:14:45	FR0000120271	55,770	EUR	127	CEUX	OD_8MvTUEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:15:01	FR0000120271	55,780	EUR	189	XPAR	OD_8MvTYHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:15:01	FR0000120271	55,780	EUR	147	XPAR	OD_8MvTYlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:15:09	FR0000120271	55,780	EUR	126	XPAR	OD_8MvTaKU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:15:16	FR0000120271	55,770	EUR	14	TQEX	OD_8MvTcFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:15:16	FR0000120271	55,770	EUR	74	CEUX	OD_8MvTcFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:15:17	FR0000120271	55,770	EUR	54	TQEX	OD_8MvTcPC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:15:21	FR0000120271	55,780	EUR	274	XPAR	OD_8MvTdRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:15:21	FR0000120271	55,780	EUR	585	XPAR	OD_8MvTdV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:15:21	FR0000120271	55,780	EUR	87	XPAR	OD_8MvTdV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:15:25	FR0000120271	55,770	EUR	63	TQEX	OD_8MvTeU

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:21:05	FR0000120271	55,710	EUR	66	AQEU	OD_8MvV504-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:21:05	FR0000120271	55,710	EUR	23	TQEX	OD_8MvV504-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:21:05	FR0000120271	55,710	EUR	281	XPAR	OD_8MvV508-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:21:05	FR0000120271	55,710	EUR	21	XPAR	OD_8MvV508-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:21:45	FR0000120271	55,720	EUR	2	AQEU	OD_8MvVFPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:21:45	FR0000120271	55,720	EUR	18	AQEU	OD_8MvVFQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:21:46	FR0000120271	55,720	EUR	2	AQEU	OD_8MvVFgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:21:47	FR0000120271	55,720	EUR	8	AQEU	OD_8MvVFwf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:21:47	FR0000120271	55,720	EUR	2	AQEU	OD_8MvVG1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:21:48	FR0000120271	55,720	EUR	4	AQEU	OD_8MvVGBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:21:51	FR0000120271	55,720	EUR	4	AQEU	OD_8MvVH2y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:16	FR0000120271	55,730	EUR	1111	XPAR	OD_8MvVNRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:16	FR0000120271	55,730	EUR	258	XPAR	OD_8MvVNRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:16	FR0000120271	55,730	EUR	258	XPAR	OD_8MvVNRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:18	FR0000120271	55,720	EUR	260	CEUX	OD_8MvVO02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:18	FR0000120271	55,720	EUR	797	CEUX	OD_8MvVO03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:18	FR0000120271	55,720	EUR	283	XPAR	OD_8MvVO07-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:22	FR0000120271	55,720	EUR	17	AQEU	OD_8MvVP2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:26	FR0000120271	55,710	EUR	61	TQEX	OD_8MvVQ5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:26	FR0000120271	55,710	EUR	284	XPAR	OD_8MvVQ5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:29	FR0000120271	55,710	EUR	54	CEUX	OD_8MvVQjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:29	FR0000120271	55,710	EUR	96	TQEX	OD_8MvVQjz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:38	FR0000120271	55,720	EUR	4	AQEU	OD_8MvVTD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:38	FR0000120271	55,710	EUR	61	CEUX	OD_8MvVTJ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:42	FR0000120271	55,700	EUR	76	XPAR	OD_8MvVUTJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:48	FR0000120271	55,690	EUR	66	CEUX	OD_8MvVV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:51	FR0000120271	55,690	EUR	132	XPAR	OD_8MvVWfu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:52	FR0000120271	55,690	EUR	183	XPAR	OD_8MvVWpK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:52	FR0000120271	55,690	EUR	6	XPAR	OD_8MvVWpK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:57	FR0000120271	55,680	EUR	47	AQEU	OD_8MvVY94-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:22:58	FR0000120271	55,680	EUR	30	AQEU	OD_8MvVYW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:08	FR0000120271	55,680	EUR	31	TQEX	OD_8MvVb4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:08	FR0000120271	55,680	EUR	67	CEUX	OD_8MvVb4i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:08	FR0000120271	55,680	EUR	31	TQEX	OD_8MvVb4i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:21	FR0000120271	55,710	EUR	18	XPAR	OD_8MvVeRU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:21	FR0000120271	55,710	EUR	417	XPAR	OD_8MvVeRU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:25	FR0000120271	55,700	EUR	132	XPAR	OD_8MvVfMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:33	FR0000120271	55,710	EUR	58	XPAR	OD_8MvVhOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:34	FR0000120271	55,710	EUR	36	XPAR	OD_8MvVhfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:34	FR0000120271	55,710	EUR	87	XPAR	OD_8MvVhg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:34	FR0000120271	55,710	EUR	9	XPAR	OD_8MvVhg6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:47	FR0000120271	55,720	EUR	56	TQEX	OD_8MvVl93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:23:49	FR0000120271	55,720	EUR	56	AQEU	OD_8MvVlgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:24:54	FR0000120271	55,760	EUR	691	XPAR	OD_8MwW2Rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:24:54	FR0000120271	55,760	EUR	691	XPAR	OD_8MwW2Rk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:24:54	FR0000120271	55,760	EUR	38	XPAR	OD_8MwW2Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:24:56	FR0000120271	55,760	EUR	228	XPAR	OD_8MwW33q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:25:01	FR0000120271	55,750	EUR	83	XPAR	OD_8MwW4KR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:25:10	FR0000120271	55,750	EUR	124	XPAR	OD_8MwW6hY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:25:19	FR0000120271	55,740	EUR	68	CEUX	OD_8MwW97A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:25:48	FR0000120271	55,750	EUR	580	XPAR	OD_8MwWGiw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:26:00	FR0000120271	55,740	EUR	171	TQEX	OD_8MwWJm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:26:00	FR0000120271	55,740	EUR	776	CEUX	OD_8MwWJm1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:26:00	FR0000120271	55,740	EUR	176	XPAR	OD_8MwWJmG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:26:00	FR0000120271	55,740	EUR	176	XPAR	OD_8MwWJml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:26:06	FR0000120271	55,730	EUR	66	AQEU	OD_8MwWLCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:26:09	FR0000120271	55,730	EUR	83	TQEX	OD_8MwWM7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:26:09	FR0000120271	55,730	EUR	324	CEUX	OD_8MwWM7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:26:28	FR0000120271	55,720	EUR	73	CEUX	OD_8MwWQz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:26:28	FR0000120271	55,720	EUR	69	XPAR	OD_8MwWQzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:26:28	FR0000120271	55,720	EUR	179	XPAR	OD_8MwWQzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:29	FR0000120271	55,740	EUR	502	CEUX	OD_8MwWgwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:41	FR0000120271	55,730	EUR	39	TQEX	OD_8MwWk5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:41	FR0000120271	55,730	EUR	66	CEUX	OD_8MwWk5Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:41	FR0000120271	55,730	EUR	51	TQEX	OD_8MwWk5R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:41	FR0000120271	55,730	EUR	51	TQEX	OD_8MwWk5R-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:41	FR0000120271	55,730	EUR	828	XPAR	OD_8MwWk5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:41	FR0000120271	55,730	EUR	147	XPAR	OD_8MwWk5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:42	FR0000120271	55,730	EUR	7	TQEX	OD_8MwWkGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:46	FR0000120271	55,730	EUR	639	XPAR	OD_8MwWlJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:46	FR0000120271	55,730	EUR	324	XPAR	OD_8MwWlJN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:46	FR0000120271	55,730	EUR	112	XPAR	OD_8MwWlJO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:50	FR0000120271	55,730	EUR	20	TQEX	OD_8MwWmRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:27:51	FR0000120271	55,720	EUR	50	AQEU	OD_8MwWmk3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:28:40	FR0000120271	55,730	EUR	4	TQEX	OD_8MwWzRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:28:44	FR0000120271	55,740	EUR	38	AQEU	OD_8MvX0OT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:28:44	FR0000120271	55,740	EUR	51	AQEU	OD_8MvX0OU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:28:53	FR0000120271	55,730	EUR	1	AQEU	OD_8MvX2ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:28:54	FR0000120271	55,730	EUR	45	AQEU	OD_8MvX2uS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:29:10	FR0000120271	55,750	EUR	1227	XPAR	OD_8MvX757-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:29:10	FR0000120271	55,750	EUR	607	XPAR	OD_8MvX758-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:29:59	FR0000120271	55,750	EUR	874	CEUX	OD_8MvXJte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:30:40	FR0000120271	55,760	EUR	173	AQEU	OD_8MvXUSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:30:40	FR0000120271	55,750	EUR	285	TQEX	OD_8MvXUSw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:30:40	FR0000120271	55,750	EUR	1414	XPAR	OD_8MvXUT3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:30:40	FR0000120271	55,750	EUR	565	XPAR	OD_8MvXUZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:30:40	FR0000120271	55,750	EUR	54	XPAR	OD_8MvXUcx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:30:42	FR0000120271	55,740	EUR	85	CEUX	OD_8MvXV7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:30:43	FR0000120271	55,740	EUR	67	XPAR	OD_8MvXVM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:30:52	FR0000120271	55,760	EUR	198	XPAR	OD_8MvXXhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:31:52	FR0000120271	55,800	EUR	365	CEUX	OD_8MvXnEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:31:52	FR0000120271	55,800	EUR	369	CEUX	OD_8MvXnEB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:31:56	FR0000120271	55,800	EUR	1	CEUX	OD_8MvXol5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:32:07	FR0000120271	55,800	EUR	61	CEUX	OD_8MvXr9V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:32:07	FR0000120271	55,800	EUR	8	CEUX	OD_8MvXr9V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:32:07	FR0000120271	55,790	EUR	181	TQEX	OD_8MvXrBN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:32:07	FR0000120271	55,790	EUR	730	XPAR	OD_8MvXrb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:32:12	FR0000120271	55,780	EUR	99	CEUX	OD_8MvXsUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:32:12	FR0000120271	55,780	EUR	464	XPAR	OD_8MvXsUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:32:12	FR0000120271	55,780	EUR	464	XPAR	OD_8MvXsUW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:33:26	FR0000120271	55,810	EUR	186	TQEX	OD_8MvYBe3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:33:28	FR0000120271	55,800	EUR	13	CEUX	OD_8MvYCIx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:33:28	FR0000120271	55,800	EUR	13	CEUX	OD_8MvYCly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:33:28	FR0000120271	55,800	EUR	224	CEUX	OD_8MvYClo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:35:42	FR0000120271	55,830	EUR	313	CEUX	OD_8MvYI4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:35:42	FR0000120271	55,830	EUR	60	CEUX	OD_8MvYI4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:35:42	FR0000120271	55,830	EUR	60	CEUX	OD_8MvYI4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:35:45	FR0000120271	55,830	EUR	388	CEUX	OD_8MvYIsX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:35:45	FR0000120271	55,830	EUR	99	XPAR	OD_8MvYIsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:35:45	FR0000120271	55,830	EUR	374	XPAR	OD_8MvYish-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:35:45	FR0000120271	55,830	EUR	3556	XPAR	OD_8MvYish-02	Regulation

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:41:04	FR0000120271	55,810	EUR	30	TQEX	OD_8Mva70L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:41:04	FR0000120271	55,810	EUR	30	TQEX	OD_8Mva70M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:41:04	FR0000120271	55,810	EUR	1230	XPAR	OD_8Mva70W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:41:04	FR0000120271	55,810	EUR	210	XPAR	OD_8Mva70Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:41:25	FR0000120271	55,810	EUR	21	AQEU	OD_8MvaCHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:41:25	FR0000120271	55,810	EUR	51	AQEU	OD_8MvaCRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:41:33	FR0000120271	55,810	EUR	62	CEUX	OD_8MvaEOw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:41:33	FR0000120271	55,810	EUR	62	CEUX	OD_8MvaEOw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:41:33	FR0000120271	55,810	EUR	80	CEUX	OD_8MvaEP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:41:42	FR0000120271	55,810	EUR	175	CEUX	OD_8MvaGia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:41:42	FR0000120271	55,810	EUR	75	CEUX	OD_8MvaGib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:32	FR0000120271	55,810	EUR	65	AQEU	OD_8MvaTjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:32	FR0000120271	55,810	EUR	776	XPAR	OD_8MvaTjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:32	FR0000120271	55,810	EUR	562	XPAR	OD_8MvaTjn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:35	FR0000120271	55,800	EUR	9	TQEX	OD_8MvaUhn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:35	FR0000120271	55,800	EUR	72	CEUX	OD_8MvaUho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:35	FR0000120271	55,800	EUR	52	TQEX	OD_8MvaUho-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:35	FR0000120271	55,800	EUR	289	XPAR	OD_8MvaUhz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:35	FR0000120271	55,800	EUR	226	XPAR	OD_8MvaUi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:52	FR0000120271	55,790	EUR	5	TQEX	OD_8MvaYuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:52	FR0000120271	55,790	EUR	337	CEUX	OD_8MvaYuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:52	FR0000120271	55,790	EUR	23	XPAR	OD_8MvaYuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:52	FR0000120271	55,790	EUR	59	XPAR	OD_8MvaYv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:53	FR0000120271	55,790	EUR	5	CEUX	OD_8MvaZAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:59	FR0000120271	55,790	EUR	8	TQEX	OD_8MvaaqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:59	FR0000120271	55,790	EUR	112	CEUX	OD_8MvaaqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:42:59	FR0000120271	55,790	EUR	92	TQEX	OD_8MvaaqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:43:05	FR0000120271	55,780	EUR	329	XPAR	OD_8MvacMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:43:25	FR0000120271	55,790	EUR	3	TQEX	OD_8MvahTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:43:35	FR0000120271	55,790	EUR	33	TQEX	OD_8MvakGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:43:36	FR0000120271	55,790	EUR	3	TQEX	OD_8MvakLU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:43:59	FR0000120271	55,790	EUR	24	TQEX	OD_8MvaqKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:03	FR0000120271	55,780	EUR	11	AQEU	OD_8MvarQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:03	FR0000120271	55,780	EUR	86	TQEX	OD_8MvarQO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:03	FR0000120271	55,780	EUR	78	CEUX	OD_8MvarQO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:03	FR0000120271	55,780	EUR	65	XPAR	OD_8MvarQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:03	FR0000120271	55,780	EUR	65	XPAR	OD_8MvarQZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:03	FR0000120271	55,780	EUR	138	XPAR	OD_8MvarQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:47	FR0000120271	55,790	EUR	65	TQEX	OD_8Mvb31b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:54	FR0000120271	55,790	EUR	39	AQEU	OD_8Mvb4je-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:54	FR0000120271	55,790	EUR	35	AQEU	OD_8Mvb4jf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:57	FR0000120271	55,780	EUR	73	AQEU	OD_8Mvb5Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:57	FR0000120271	55,780	EUR	9	CEUX	OD_8Mvb5Xe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:57	FR0000120271	55,780	EUR	9	CEUX	OD_8Mvb5Xe-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:57	FR0000120271	55,780	EUR	66	CEUX	OD_8Mvb5Xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:57	FR0000120271	55,780	EUR	298	CEUX	OD_8Mvb5Xg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:44:57	FR0000120271	55,780	EUR	1194	XPAR	OD_8Mvb5Xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:45:08	FR0000120271	55,780	EUR	83	AQEU	OD_8Mvb8Kr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:45:22	FR0000120271	55,770	EUR	365	CEUX	OD_8MvbC6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:45:22	FR0000120271	55,770	EUR	60	TQEX	OD_8MvbC6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:45:22	FR0000120271	55,770	EUR	558	XPAR	OD_8MvbC6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:45:22	FR0000120271	55,770	EUR	586	XPAR	OD_8MvbC6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:45:38	FR0000120271	55,780	EUR	748	XPAR	OD_8MvbG86-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:45:38	FR0000120271	55,780	EUR	83	XPAR	OD_8MvbGBk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:45:46	FR0000120271	55,790	EUR	146	XPAR	OD_8MvbIL8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:46:17	FR0000120271	55,800	EUR	561	XPAR	OD_8MvbQDz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:46:34	FR0000120271	55,810	EUR	241	XPAR	OD_8MvbUl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:46:34	FR0000120271	55,810	EUR	133	XPAR	OD_8MvbUlA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:46:45	FR0000120271	55,810	EUR	167	TQEX	OD_8MvbXdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:46:45	FR0000120271	55,810	EUR	104	XPAR	OD_8MvbXdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:46:54	FR0000120271	55,800	EUR	110	CEUX	OD_8MvbZqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:46:54	FR0000120271	55,800	EUR	460	CEUX	OD_8MvbZqp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:46:54	FR0000120271	55,800	EUR	229	XPAR	OD_8MvbZqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:47:59	FR0000120271	55,820	EUR	591	CEUX	OD_8Mvbqml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:48:06	FR0000120271	55,820	EUR	67	CEUX	OD_8Mvbsm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:48:07	FR0000120271	55,820	EUR	146	AQEU	OD_8Mvbsqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:48:07	FR0000120271	55,820	EUR	473	XPAR	OD_8Mvbswu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:48:26	FR0000120271	55,810	EUR	55	TQEX	OD_8MvbxqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:48:26	FR0000120271	55,810	EUR	59	CEUX	OD_8MvbxqT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:48:26	FR0000120271	55,810	EUR	109	TQEX	OD_8MvbxqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:48:26	FR0000120271	55,810	EUR	436	XPAR	OD_8MvbxqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:48:26	FR0000120271	55,810	EUR	856	XPAR	OD_8MvbxqY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:48:42	FR0000120271	55,810	EUR	13	AQEU	OD_8Mvc28o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:01	FR0000120271	55,810	EUR	51	AQEU	OD_8Mvc6yC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:02	FR0000120271	55,800	EUR	93	CEUX	OD_8Mvc7BQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:02	FR0000120271	55,800	EUR	101	TQEX	OD_8Mvc7BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:02	FR0000120271	55,800	EUR	313	XPAR	OD_8Mvc7Bb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:02	FR0000120271	55,800	EUR	490	XPAR	OD_8Mvc7Fr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:02	FR0000120271	55,800	EUR	253	XPAR	OD_8Mvc7Fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:15	FR0000120271	55,800	EUR	73	XPAR	OD_8MvcAdQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:26	FR0000120271	55,800	EUR	166	XPAR	OD_8MvcDVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:29	FR0000120271	55,800	EUR	59	AQEU	OD_8MvcEC1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:35	FR0000120271	55,790	EUR	237	CEUX	OD_8MvcFko-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:35	FR0000120271	55,790	EUR	220	XPAR	OD_8MvcFkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:42	FR0000120271	55,790	EUR	6	TQEX	OD_8MvcHfg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:49:42	FR0000120271	55,790	EUR	49	TQEX	OD_8MvcHlh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:03	FR0000120271	55,780	EUR	194	CEUX	OD_8MvcN24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:03	FR0000120271	55,780	EUR	250	XPAR	OD_8MvcN2l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:03	FR0000120271	55,780	EUR	45	XPAR	OD_8MvcN2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:22	FR0000120271	55,780	EUR	368	XPAR	OD_8MvcS3z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:24	FR0000120271	55,780	EUR	63	TQEX	OD_8MvcSVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:24	FR0000120271	55,780	EUR	106	CEUX	OD_8MvcSVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:24	FR0000120271	55,780	EUR	58	CEUX	OD_8MvcSVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:24	FR0000120271	55,780	EUR	324	XPAR	OD_8MvcSVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:24	FR0000120271	55,780	EUR	44	XPAR	OD_8MvcSVm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:24	FR0000120271	55,780	EUR	64	AQEU	OD_8MvcSW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:48	FR0000120271	55,770	EUR	124	CEUX	OD_8MvcYic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:48	FR0000120271	55,770	EUR	91	XPAR	OD_8MvcYim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:48	FR0000120271	55,770	EUR	14	AQEU	OD_8MvcYjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:50:52	FR0000120271	55,770	EUR	73	AQEU	OD_8MvcZmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:51:13	FR0000120271	55,760	EUR	141	CEUX	OD_8MvcfEB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:51:13	FR0000120271	55,760	EUR	66	TQEX	OD_8MvcfEC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:51:13	FR0000120271	55,760	EUR	192	XPAR	OD_8MvcfEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:51:13	FR0000120271	55,760	EUR	342	XPAR	OD_8MvcfEN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:51:37	FR0000120271	55,760	EUR	57	TQEX	OD_8MvclhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:51:42	FR0000120271	55,750	EUR	294	XPAR	OD_8Mvcmxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:51:48	FR0000120271	55,750	EUR	147	CEUX	OD_8MvcoUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:51:48	FR0000120271	55,750	EUR	412	XPAR	OD_8MvcoUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:51:48	FR0000120271	55,750	EUR	70	XPAR	OD_8MvcoUl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:51:48	FR0000120271	55,750	EUR	70	XPAR	OD_8MvcoUl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:52:05	FR0000120271	55,750	EUR

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:56:41	FR0000120271	55,670	EUR	4	XPAR	OD_8Mve2cl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:56:41	FR0000120271	55,670	EUR	487	XPAR	OD_8Mve2cJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:57:05	FR0000120271	55,670	EUR	86	AQEU	OD_8Mve8pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:57:05	FR0000120271	55,670	EUR	65	CEUX	OD_8Mve8pw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:57:14	FR0000120271	55,670	EUR	4	TQEX	OD_8MveBGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:57:26	FR0000120271	55,670	EUR	39	TQEX	OD_8MveEQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:58:00	FR0000120271	55,690	EUR	673	XPAR	OD_8MveNGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:58:01	FR0000120271	55,690	EUR	206	XPAR	OD_8MveNYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:58:07	FR0000120271	55,690	EUR	516	CEUX	OD_8MveP6n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:58:07	FR0000120271	55,690	EUR	410	XPAR	OD_8MveP6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:58:12	FR0000120271	55,690	EUR	122	XPAR	OD_8MveQOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:58:12	FR0000120271	55,690	EUR	5	AQEU	OD_8MveQOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:58:13	FR0000120271	55,690	EUR	65	AQEU	OD_8MveQVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:58:14	FR0000120271	55,680	EUR	103	XPAR	OD_8MveQsi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:58:15	FR0000120271	55,670	EUR	1	TQEX	OD_8MveR6G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:58:15	FR0000120271	55,670	EUR	35	TQEX	OD_8MveR6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:15	FR0000120271	55,680	EUR	71	CEUX	OD_8Mvegim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:15	FR0000120271	55,680	EUR	220	CEUX	OD_8Mvegin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:17	FR0000120271	55,680	EUR	62	CEUX	OD_8MvehFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:34	FR0000120271	55,680	EUR	83	XPAR	OD_8MveIfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:34	FR0000120271	55,680	EUR	348	XPAR	OD_8MveIfQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:41	FR0000120271	55,680	EUR	1	AQEU	OD_8MvenU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:41	FR0000120271	55,680	EUR	4	CEUX	OD_8MvenU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:42	FR0000120271	55,680	EUR	21	TQEX	OD_8Mvenk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:42	FR0000120271	55,680	EUR	21	TQEX	OD_8Mvenk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:42	FR0000120271	55,680	EUR	65	TQEX	OD_8MvenkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:43	FR0000120271	55,680	EUR	20	TQEX	OD_8Mveo0g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:44	FR0000120271	55,680	EUR	22	TQEX	OD_8MveoGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:44	FR0000120271	55,680	EUR	65	TQEX	OD_8MveoGR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 16:59:45	FR0000120271	55,680	EUR	10	TQEX	OD_8MveoWX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 17:00:11	FR0000120271	55,670	EUR	31	XPAR	OD_8MvevL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 17:00:31	FR0000120271	55,690	EUR	2	XPAR	OD_8Mvf0bI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 17:00:31	FR0000120271	55,690	EUR	2	XPAR	OD_8Mvf0bJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 17:00:31	FR0000120271	55,690	EUR	782	XPAR	OD_8Mvf0bL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 17:00:31	FR0000120271	55,690	EUR	782	XPAR	OD_8Mvf0bL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 17:00:31	FR0000120271	55,690	EUR	970	XPAR	OD_8Mvf0bL-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 17:00:53	FR0000120271	55,680	EUR	270	XPAR	OD_8Mv6BW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 17:01:51	FR0000120271	55,710	EUR	371	XPAR	OD_8MvfLJ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 17:23:09	FR0000120271	55,750	EUR	100	XPAR	OD_8MvMnjv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/01/2025 17:24:01	FR0000120271	55,760	EUR	31	XPAR	OD_8MvkvPK-01	Regulation (UE) 596/2014 (Art. 5.2)