TotalEnergies

Purchases of its own shares between 13/05/2024 and 17/05/2024

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/05/2024	FR0000120271	166,029	68.666480	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/05/2024	FR0000120271	90,850	68.666492	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/05/2024	FR0000120271	16,761	68.664394	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	13/05/2024	FR0000120271	14,962	68.664606	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/05/2024	FR0000120271	208,019	68.571136	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/05/2024	FR0000120271	116,344	68.588906	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/05/2024	FR0000120271	21,200	68.543448	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	14/05/2024	FR0000120271	15,000	68.605960	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2024	FR0000120271	287,710	68.093732	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2024	FR0000120271	165,000	68.054554	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2024	FR0000120271	17,000	68.147466	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	15/05/2024	FR0000120271	15,000	68.078483	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2024	FR0000120271	289,932	66.677955	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2024	FR0000120271	170,000	66.674106	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2024	FR0000120271	20,000	66.655594	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	16/05/2024	FR0000120271	15,000	66.677937	AQEU
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2024	FR0000120271	307,222	67.046494	XPAR
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2024	FR0000120271	150,000	67.035686	CEUX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2024	FR0000120271	20,000	67.040878	TQEX
TOTALENERGIES SE	529900S21EQ1BO4ESM68	17/05/2024	FR0000120271	15,000	67.044586	AQEU
			TOTAL	**2,121,029**	**67.676265**	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:23	FR0000120271	68.600	EUR	66	CEUX	OD_7ykaTQy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:23	FR0000120271	68.600	EUR	434	XPAR	OD_7ykaTR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:24	FR0000120271	68.560	EUR	45	AQEU	OD_7ykaTf8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:28	FR0000120271	68.580	EUR	1524	XPAR	OD_7ykaUlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:29	FR0000120271	68.560	EUR	209	CEUX	OD_7ykaV12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:29	FR0000120271	68.560	EUR	8	AQEU	OD_7ykaV1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:29	FR0000120271	68.560	EUR	399	XPAR	OD_7ykaV1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:29	FR0000120271	68.560	EUR	37	XPAR	OD_7ykaV1q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:30	FR0000120271	68.510	EUR	76	AQEU	OD_7ykaVli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:32	FR0000120271	68.500	EUR	202	CEUX	OD_7ykaVnP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:32	FR0000120271	68.500	EUR	142	CEUX	OD_7ykaVnQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:32	FR0000120271	68.490	EUR	110	AQEU	OD_7ykaVoE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:32	FR0000120271	68.490	EUR	54	XPAR	OD_7ykaVoP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:35	FR0000120271	68.460	EUR	134	CEUX	OD_7ykaWK0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:36	FR0000120271	68.450	EUR	109	AQEU	OD_7ykaWiu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:00:36	FR0000120271	68.450	EUR	54	XPAR	OD_7ykaWj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:01:05	FR0000120271	68.450	EUR	188	XPAR	OD_7ykaeK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:01:32	FR0000120271	68.430	EUR	66	CEUX	OD_7ykaIVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:01:32	FR0000120271	68.430	EUR	52	AQEU	OD_7ykaIVM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:01:32	FR0000120271	68.440	EUR	469	XPAR	OD_7ykaIVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:01:32	FR0000120271	68.440	EUR	901	XPAR	OD_7ykaIVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:02:00	FR0000120271	68.410	EUR	67	AQEU	OD_7ykaSZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:02:08	FR0000120271	68.400	EUR	54	XPAR	OD_7ykauoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:02:36	FR0000120271	68.460	EUR	625	XPAR	OD_7ykb29p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:03:45	FR0000120271	68.530	EUR	844	XPAR	OD_7ykbK8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:13	FR0000120271	68.510	EUR	283	CEUX	OD_7ykbRAQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:13	FR0000120271	68.510	EUR	419	XPAR	OD_7ykbRAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:17	FR0000120271	68.450	EUR	418	XPAR	OD_7ykbSDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:17	FR0000120271	68.450	EUR	184	XPAR	OD_7ykbSDE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:17	FR0000120271	68.450	EUR	141	XPAR	OD_7ykbSDF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:04:20	FR0000120271	68.440	EUR	186	CEUX	OD_7ykbTAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:06:12	FR0000120271	68.590	EUR	108	XPAR	OD_7ykbwBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:06:12	FR0000120271	68.590	EUR	728	XPAR	OD_7ykbwBt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:06:12	FR0000120271	68.590	EUR	728	XPAR	OD_7ykbwBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:06:12	FR0000120271	68.590	EUR	327	XPAR	OD_7ykbwBu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:07:07	FR0000120271	68.710	EUR	87	XPAR	OD_7ykcARm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:07:07	FR0000120271	68.710	EUR	600	XPAR	OD_7ykcARm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:07:07	FR0000120271	68.710	EUR	600	XPAR	OD_7ykcARn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:07:07	FR0000120271	68.710	EUR	720	XPAR	OD_7ykcARn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:07:07	FR0000120271	68.710	EUR	759	XPAR	OD_7ykcARo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:10	FR0000120271	68.730	EUR	1156	XPAR	OD_7ykcQv8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:21	FR0000120271	68.740	EUR	56	CEUX	OD_7ykcTkZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:21	FR0000120271	68.740	EUR	29	CEUX	OD_7ykcTkZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:34	FR0000120271	68.780	EUR	225	AQEU	OD_7ykcXHw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:40	FR0000120271	68.770	EUR	800	TQEX	OD_7ykcYcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:08:40	FR0000120271	68.770	EUR	325	XPAR	OD_7ykcYca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68.760	EUR	415	XPAR	OD_7ykcgp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68.740	EUR	635	CEUX	OD_7ykcgpM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68.740	EUR	1567	CEUX	OD_7ykcgpM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68.740	EUR	136	TQEX	OD_7ykcgpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68.740	EUR	182	CEUX	OD_7ykcgpN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:11	FR0000120271	68.740	EUR	914	CEUX	OD_7ykcgpz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:32	FR0000120271	68.710	EUR	384	XPAR	OD_7ykcmMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:33	FR0000120271	68.710	EUR	45	AQEU	OD_7ykcmXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:49	FR0000120271	68.720	EUR	271	XPAR	OD_7ykcqlx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:49	FR0000120271	68.720	EUR	30	XPAR	OD_7ykcqly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:58	FR0000120271	68.700	EUR	1310	CEUX	OD_7ykcsuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:58	FR0000120271	68.700	EUR	104	TQEX	OD_7ykcsux-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:09:58	FR0000120271	68.690	EUR	96	XPAR	OD_7ykcsv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:10:21	FR0000120271	68.720	EUR	216	XPAR	OD_7ykczt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:10:45	FR0000120271	68.690	EUR	47	AQEU	OD_7ykd59S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:10:49	FR0000120271	68.690	EUR	100	XPAR	OD_7ykd6MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:10:57	FR0000120271	68.690	EUR	69	XPAR	OD_7ykdBNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:10:57	FR0000120271	68.670	EUR	402	CEUX	OD_7ykdBT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:04	FR0000120271	68.660	EUR	387	XPAR	OD_7ykdAKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:04	FR0000120271	68.660	EUR	94	XPAR	OD_7ykdAKh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:05	FR0000120271	68.650	EUR	60	TQEX	OD_7ykdAOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:07	FR0000120271	68.640	EUR	435	CEUX	OD_7ykdB13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:07	FR0000120271	68.620	EUR	60	XPAR	OD_7ykdB12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:25	FR0000120271	68.630	EUR	73	XPAR	OD_7ykdFgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:44	FR0000120271	68.620	EUR	240	XPAR	OD_7ykdKfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:46	FR0000120271	68.610	EUR	135	CEUX	OD_7ykdLFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:11:46	FR0000120271	68.610	EUR	27	CEUX	OD_7ykdLFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:12:18	FR0000120271	68.630	EUR	518	XPAR	OD_7ykdTZk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:12:18	FR0000120271	68.620	EUR	23	TQEX	OD_7ykdTZx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:12:18	FR0000120271	68.620	EUR	46	TQEX	OD_7ykdTZx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:13:21	FR0000120271	68.670	EUR	673	XPAR	OD_7ykdjre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:13:54	FR0000120271	68.660	EUR	45	TQEX	OD_7ykdsVs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:49	FR0000120271	68.700	EUR	1	CEUX	OD_7ykeMIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:49	FR0000120271	68.700	EUR	55	CEUX	OD_7ykeMIS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68.690	EUR	649	CEUX	OD_7ykeOug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68.690	EUR	388	CEUX	OD_7ykeOug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68.680	EUR	2	AQEU	OD_7ykeOup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68.680	EUR	1051	XPAR	OD_7ykeOvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68.680	EUR	255	XPAR	OD_7ykeOvV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68.680	EUR	90	AQEU	OD_7ykeOva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:15:59	FR0000120271	68.680	EUR	100	AQEU	OD_7ykeOve-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:17:45	FR0000120271	68.770	EUR	57	XPAR	OD_7ykeqXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:17:45	FR0000120271	68.770	EUR	1380	XPAR	OD_7ykeqXB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:17:47	FR0000120271	68.740	EUR	48	AQEU	OD_7ykerdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:07	FR0000120271	68.770	EUR	314	CEUX	OD_7ykewMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:07	FR0000120271	68.770	EUR	406	CEUX	OD_7ykewMS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:13	FR0000120271	68.760	EUR	181	CEUX	OD_7ykexrU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:13	FR0000120271	68.760	EUR	54	TQEX	OD_7ykexrU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:13	FR0000120271	68.760	EUR	374	XPAR	OD_7ykexrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:13	FR0000120271	68.760	EUR	55	XPAR	OD_7ykexrY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:37	FR0000120271	68.760	EUR	150	XPAR	OD_7ykf42r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:40	FR0000120271	68.760	EUR	48	AQEU	OD_7ykf4ma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:45	FR0000120271	68.750	EUR	47	CEUX	OD_7ykf6Fo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:18:45	FR0000120271	68.750	EUR	99	XPAR	O

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:27:29	FR0000120271	68.750	EUR	47	CEUX	OD_7ykhtSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:27:29	FR0000120271	68.750	EUR	53	XPAR	OD_7ykhtSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:27:44	FR0000120271	68.750	EUR	216	XPAR	OD_7ykhMNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:29:31	FR0000120271	68.770	EUR	102	CEUX	OD_7ykho8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:30:09	FR0000120271	68.770	EUR	51	AQEU	OD_7ykhy1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:30:44	FR0000120271	68.790	EUR	760	XPAR	OD_7yki7G5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:30:44	FR0000120271	68.790	EUR	344	XPAR	OD_7yki7G6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:30:47	FR0000120271	68.790	EUR	353	CEUX	OD_7yki7yq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:30:47	FR0000120271	68.790	EUR	138	CEUX	OD_7yki7yq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:31:00	FR0000120271	68.780	EUR	132	CEUX	OD_7ykiBFz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:31:00	FR0000120271	68.780	EUR	200	XPAR	OD_7ykiBFz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:31:00	FR0000120271	68.780	EUR	199	XPAR	OD_7ykiBG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:31:39	FR0000120271	68.790	EUR	99	AQEU	OD_7ykiLV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:31:39	FR0000120271	68.780	EUR	152	XPAR	OD_7ykiLVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:11	FR0000120271	68.770	EUR	382	XPAR	OD_7ykiTWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:11	FR0000120271	68.770	EUR	48	CEUX	OD_7ykiTvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:11	FR0000120271	68.770	EUR	86	TQEX	OD_7ykiTvq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:11	FR0000120271	68.770	EUR	71	CEUX	OD_7ykiTvq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:11	FR0000120271	68.770	EUR	34	CEUX	OD_7ykiTvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:34	FR0000120271	68.750	EUR	154	XPAR	OD_7ykiZow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:32:36	FR0000120271	68.750	EUR	46	AQEU	OD_7ykiaBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:33:47	FR0000120271	68.760	EUR	219	XPAR	OD_7ykissc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:33:51	FR0000120271	68.760	EUR	98	CEUX	OD_7ykitly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:34:45	FR0000120271	68.740	EUR	48	CEUX	OD_7ykj7nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:34:45	FR0000120271	68.740	EUR	108	CEUX	OD_7ykj7nZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:34:45	FR0000120271	68.740	EUR	56	XPAR	OD_7ykj7nZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:34:45	FR0000120271	68.740	EUR	46	AQEU	OD_7ykj7ow-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:30	FR0000120271	68.750	EUR	43	AQEU	OD_7ykjJh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:41	FR0000120271	68.740	EUR	114	XPAR	OD_7ykjMOA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:46	FR0000120271	68.750	EUR	19	CEUX	OD_7ykjNgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:46	FR0000120271	68.750	EUR	51	CEUX	OD_7ykjNgt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:46	FR0000120271	68.750	EUR	55	CEUX	OD_7ykjNgt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:47	FR0000120271	68.750	EUR	24	CEUX	OD_7ykjNxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:35:47	FR0000120271	68.750	EUR	56	CEUX	OD_7ykjNxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:36:47	FR0000120271	68.730	EUR	109	CEUX	OD_7ykjdhm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:36:48	FR0000120271	68.720	EUR	134	XPAR	OD_7ykjdqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:36:48	FR0000120271	68.720	EUR	59	XPAR	OD_7ykjdqn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:27	FR0000120271	68.720	EUR	50	CEUX	OD_7ykjntO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:27	FR0000120271	68.720	EUR	61	CEUX	OD_7ykjnxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:54	FR0000120271	68.730	EUR	1	XPAR	OD_7ykjv4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:54	FR0000120271	68.730	EUR	73	XPAR	OD_7ykjv4o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:56	FR0000120271	68.720	EUR	1	XPAR	OD_7ykjvaY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:56	FR0000120271	68.720	EUR	80	XPAR	OD_7ykjvaY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:56	FR0000120271	68.720	EUR	89	XPAR	OD_7ykjvaZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:56	FR0000120271	68.720	EUR	32	XPAR	OD_7ykjvaZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:37:59	FR0000120271	68.720	EUR	74	AQEU	OD_7ykjwEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:38:00	FR0000120271	68.710	EUR	73	CEUX	OD_7ykjwVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:38:35	FR0000120271	68.710	EUR	10	XPAR	OD_7ykk5mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68.710	EUR	146	CEUX	OD_7ykkXhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68.710	EUR	47	AQEU	OD_7ykkXhG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68.700	EUR	138	XPAR	OD_7ykkXhU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68.700	EUR	50	CEUX	OD_7ykkXkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68.700	EUR	24	CEUX	OD_7ykkXke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:23	FR0000120271	68.700	EUR	5	CEUX	OD_7ykkXkf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:25	FR0000120271	68.710	EUR	151	CEUX	OD_7ykkYKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:25	FR0000120271	68.710	EUR	406	XPAR	OD_7ykkYKg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:38	FR0000120271	68.700	EUR	66	CEUX	OD_7ykkbtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:38	FR0000120271	68.700	EUR	690	XPAR	OD_7ykkbkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:39	FR0000120271	68.690	EUR	76	XPAR	OD_7ykkbup-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:40:39	FR0000120271	68.690	EUR	27	XPAR	OD_7ykkbup-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68.680	EUR	46	AQEU	OD_7ykknsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68.680	EUR	30	CEUX	OD_7ykknsR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68.680	EUR	61	TQEX	OD_7ykknsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68.680	EUR	66	CEUX	OD_7ykknsS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68.680	EUR	93	XPAR	OD_7ykknsf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68.670	EUR	93	XPAR	OD_7ykknsr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:25	FR0000120271	68.670	EUR	167	XPAR	OD_7ykknsr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:26	FR0000120271	68.670	EUR	71	XPAR	OD_7ykko8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:27	FR0000120271	68.670	EUR	56	XPAR	OD_7ykkoOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:47	FR0000120271	68.650	EUR	2	XPAR	OD_7ykktdr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:49	FR0000120271	68.650	EUR	208	CEUX	OD_7ykkuFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:49	FR0000120271	68.650	EUR	116	CEUX	OD_7ykkuFn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:49	FR0000120271	68.650	EUR	160	XPAR	OD_7ykkuG1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:41:56	FR0000120271	68.650	EUR	139	CEUX	OD_7ykkvuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:06	FR0000120271	68.660	EUR	62	AQEU	OD_7ykkyYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:07	FR0000120271	68.680	EUR	178	XPAR	OD_7ykkyoD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:08	FR0000120271	68.680	EUR	5	XPAR	OD_7ykkz4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:08	FR0000120271	68.680	EUR	120	XPAR	OD_7ykkz4L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:08	FR0000120271	68.680	EUR	48	XPAR	OD_7ykkz4M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:08	FR0000120271	68.680	EUR	70	XPAR	OD_7ykkz4O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:09	FR0000120271	68.680	EUR	46	XPAR	OD_7ykkzkQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:39	FR0000120271	68.690	EUR	3	TQEX	OD_7ykl7Hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:39	FR0000120271	68.690	EUR	211	TQEX	OD_7ykl7Hq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:39	FR0000120271	68.690	EUR	203	XPAR	OD_7ykl7l0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:57	FR0000120271	68.680	EUR	569	CEUX	OD_7ykl8tR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:57	FR0000120271	68.680	EUR	686	XPAR	OD_7ykl8td-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:42:57	FR0000120271	68.680	EUR	32	XPAR	OD_7ykl8te-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:43:30	FR0000120271	68.690	EUR	534	XPAR	OD_7ykIKWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:43:58	FR0000120271	68.690	EUR	200	CEUX	OD_7ykIRgg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:21	FR0000120271	68.680	EUR	55	TQEX	OD_7ykIXk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:21	FR0000120271	68.680	EUR	234	CEUX	OD_7ykIXk5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:21	FR0000120271	68.680	EUR	165	XPAR	OD_7ykIXkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:26	FR0000120271	68.670	EUR	21	CEUX	OD_7ykIYxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:26	FR0000120271	68.670	EUR	96	CEUX	OD_7ykIYxs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:27	FR0000120271	68.650	EUR	45	CEUX	OD_7ykIZE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:32	FR0000120271	68.640	EUR	66	CEUX	OD_7ykIaYu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:44:53	FR0000120271	68.630	EUR	11	CEUX	OD_7ykIg4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:46:34	FR0000120271	68.670	EUR	48	CEUX	OD_7ykm6GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:46:34	FR0000120271	68.670	EUR	64	CEUX	OD_7ykm6GP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:35	FR0000120271	68.670	EUR	65	CEUX	OD_7ykmM8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:36	FR0000120271	68.670	EUR	65	CEUX	OD_7ykmMOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:36	FR0000120271	68.670	EUR	34	CEUX	OD_7ykmMOV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:36	FR0000120271	68.670	EUR	76	XPAR	OD_7ykmMOc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:36	FR0000120271	68.670	EUR	113	XPAR	OD_7ykmMOd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:37	FR0000120271	68.670	EUR	64	CEUX	OD_7ykmMeb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:47:37	FR0000120271	68.670	EUR	137	XPAR	OD_7ykmMej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:27	FR0000120271	68.660	EUR	78	CEUX	OD_7ykmZqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:28	FR0000120271	68.660	EUR	60	TQEX	OD_7ykmZt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:28	FR0000120271	68.660	EUR	53	CEUX	OD_7ykmZv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:30	FR0000120271	68.660	EUR	40	AQEU	OD_7ykmaRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:37	FR0000120271	68.660	EUR	76	XPAR	OD_7ykmcGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:48:37	FR0000120271	68.660	EUR	55	XPAR	OD_7ykmcGX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 09:59:29	FR0000120271	68.720	EUR	121	CEUX	OD_7ykpLzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:00:02	FR0000120271	68.720	EUR	48	TQEX	OD_7ykpUZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:00:12	FR0000120271	68.720	EUR	8	XPAR	OD_7ykpX4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:01:12	FR0000120271	68.740	EUR	89	XPAR	OD_7ykpmfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:01:12	FR0000120271	68.740	EUR	135	XPAR	OD_7ykpmfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:01:42	FR0000120271	68.740	EUR	411	CEUX	OD_7ykpuaC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:01:42	FR0000120271	68.740	EUR	148	CEUX	OD_7ykpuaD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:13	FR0000120271	68.740	EUR	42	XPAR	OD_7ykq2Xn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:14	FR0000120271	68.740	EUR	294	XPAR	OD_7ykq2pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:21	FR0000120271	68.730	EUR	148	CEUX	OD_7ykq4dg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:21	FR0000120271	68.730	EUR	278	XPAR	OD_7ykq4dj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:22	FR0000120271	68.730	EUR	36	XPAR	OD_7ykq4sv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:22	FR0000120271	68.730	EUR	51	XPAR	OD_7ykq4sv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:23	FR0000120271	68.730	EUR	151	AQEU	OD_7ykq5FG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:23	FR0000120271	68.730	EUR	58	TQEX	OD_7ykq5FH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:23	FR0000120271	68.720	EUR	78	CEUX	OD_7ykq5GD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:35	FR0000120271	68.720	EUR	24	CEUX	OD_7ykq8l1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:49	FR0000120271	68.710	EUR	91	XPAR	OD_7ykqBvj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:49	FR0000120271	68.710	EUR	47	TQEX	OD_7ykqBwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:02:50	FR0000120271	68.710	EUR	48	CEUX	OD_7ykqCFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:03:51	FR0000120271	68.700	EUR	31	XPAR	OD_7ykqS92-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:03:51	FR0000120271	68.710	EUR	49	AQEU	OD_7ykqS9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:03:51	FR0000120271	68.700	EUR	14	XPAR	OD_7ykqS9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:03:53	FR0000120271	68.690	EUR	90	XPAR	OD_7ykqSWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:04:16	FR0000120271	68.680	EUR	52	AQEU	OD_7ykqYhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:04:16	FR0000120271	68.670	EUR	86	CEUX	OD_7ykqYho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:04:17	FR0000120271	68.670	EUR	69	XPAR	OD_7ykqYnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:17	FR0000120271	68.690	EUR	45	TQEX	OD_7ykqaKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:17	FR0000120271	68.690	EUR	172	XPAR	OD_7ykqaL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:23	FR0000120271	68.680	EUR	143	XPAR	OD_7ykqpza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:24	FR0000120271	68.680	EUR	78	XPAR	OD_7ykqqEO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:24	FR0000120271	68.680	EUR	15	XPAR	OD_7ykqqEO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:52	FR0000120271	68.670	EUR	84	CEUX	OD_7ykqxVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:05:56	FR0000120271	68.660	EUR	80	XPAR	OD_7ykqyas-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:00	FR0000120271	68.680	EUR	16	XPAR	OD_7ykrFC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:00	FR0000120271	68.680	EUR	76	XPAR	OD_7ykrFC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:18	FR0000120271	68.690	EUR	20	XPAR	OD_7ykrJz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:26	FR0000120271	68.690	EUR	71	XPAR	OD_7ykrM8M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:45	FR0000120271	68.680	EUR	71	XPAR	OD_7ykrQrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:45	FR0000120271	68.680	EUR	7	XPAR	OD_7ykrQud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:07:45	FR0000120271	68.680	EUR	76	XPAR	OD_7ykrQue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:08:11	FR0000120271	68.710	EUR	4	XPAR	OD_7ykrXn2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:08:11	FR0000120271	68.710	EUR	52	XPAR	OD_7ykrXnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:08:30	FR0000120271	68.710	EUR	98	XPAR	OD_7ykrczgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:09:46	FR0000120271	68.710	EUR	91	XPAR	OD_7ykrwT6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:09:53	FR0000120271	68.710	EUR	224	CEUX	OD_7ykryCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:09:54	FR0000120271	68.710	EUR	22	CEUX	OD_7ykryT2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:10:37	FR0000120271	68.710	EUR	203	XPAR	OD_7yks9aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:10:42	FR0000120271	68.710	EUR	51	AQEU	OD_7yksAxK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:10:44	FR0000120271	68.710	EUR	71	XPAR	OD_7yksBTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:11:52	FR0000120271	68.710	EUR	335	CEUX	OD_7yksTFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:11:52	FR0000120271	68.710	EUR	44	XPAR	OD_7yksTGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:11:53	FR0000120271	68.710	EUR	78	CEUX	OD_7yksTQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:11:57	FR0000120271	68.710	EUR	127	AQEU	OD_7yksUQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:12	FR0000120271	68.700	EUR	41	TQEX	OD_7ykso5U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:12	FR0000120271	68.700	EUR	20	TQEX	OD_7ykso5U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:13	FR0000120271	68.700	EUR	18	AQEU	OD_7ykssOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:14	FR0000120271	68.700	EUR	39	AQEU	OD_7ykssoU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:23	FR0000120271	68.690	EUR	105	CEUX	OD_7ykssqso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:23	FR0000120271	68.690	EUR	89	XPAR	OD_7ykssqos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:13:23	FR0000120271	68.690	EUR	50	XPAR	OD_7ykssqp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:14:03	FR0000120271	68.650	EUR	47	CEUX	OD_7ykt1lA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:14:03	FR0000120271	68.650	EUR	70	XPAR	OD_7ykt1lL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:14:43	FR0000120271	68.650	EUR	78	XPAR	OD_7ytdBdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:14:47	FR0000120271	68.640	EUR	50	CEUX	OD_7ytdCcO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:08	FR0000120271	68.640	EUR	124	XPAR	OD_7ytdIDq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:18	FR0000120271	68.630	EUR	69	XPAR	OD_7ytdKqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:19	FR0000120271	68.630	EUR	111	XPAR	OD_7ytdL1A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:20	FR0000120271	68.630	EUR	14	XPAR	OD_7ytdLHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:20	FR0000120271	68.630	EUR	44	XPAR	OD_7ytdLHM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:38	FR0000120271	68.620	EUR	85	CEUX	OD_7ytdQ3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:42	FR0000120271	68.620	EUR	72	XPAR	OD_7ytdR7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:59	FR0000120271	68.610	EUR	139	CEUX	OD_7ytdVPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:59	FR0000120271	68.610	EUR	52	TQEX	OD_7ytdVPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:15:59	FR0000120271	68.610	EUR	91	XPAR	OD_7ytdVPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:10	FR0000120271	68.600	EUR	76	CEUX	OD_7ytdYPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:10	FR0000120271	68.600	EUR	63	XPAR	OD_7ytdYPr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:11	FR0000120271	68.610	EUR	89	XPAR	OD_7ytdYXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:11	FR0000120271	68.610	EUR	80	XPAR	OD_7ytdYXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:11	FR0000120271	68.610	EUR	1	XPAR	OD_7ytdYXv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:12	FR0000120271	68.610	EUR	8	XPAR	OD_7ytdYo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:12	FR0000120271	68.610	EUR	80	XPAR	OD_7ytdYo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:16:39	FR0000120271	68.620	EUR	63	XPAR	OD_7ytdfwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:20	FR0000120271	68.610	EUR	214	CEUX	OD_7ytdpXV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:20	FR0000120271	68.610	EUR	28	TQEX	OD_7ytdpXV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:20	FR0000120271	68.610	EUR	40	TQEX	OD_7ytdpXV-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:20	FR0000120271	68.600	EUR	52	XPAR	OD_7ytdqYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:23	FR0000120271	68.600	EUR	45	AQEU	OD_7ytdrHd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:25	FR0000120271	68.590	EUR	20	CEUX	OD_7ytdroE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:25	FR0000120271	68.590	EUR	68	XPAR	OD_7ytdroI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:41	FR0000120271	68.590	EUR	34	CEUX	OD_7ytdw4D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:17:42	FR0000120271	68.580	EUR	55	XPAR	OD_7ytdwDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:18:58	FR0000120271	68.590	EUR	76	XPAR	OD_7ykuG8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:18:59	FR0000120271	68.590	EUR	125	XPAR	OD_7ykuGFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:18:59	FR0000120271	68.590	EUR	10	XPAR	OD_7ykuGFd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:00	FR0000120271	68.590	EUR	70	CEUX	OD_7ykuGW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:00	FR0000120271	68.590	EUR	21	CEUX	OD_7ykuGW7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:00	FR0000120271	68.590	EUR	6	CEUX	OD_7ykuGW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:00	FR0000120271	68.590	EUR	5	CEUX	OD_7ykuGW8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:00	FR0000120271	68.590	EUR	69	XPAR	OD_7ykuGWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:12	FR0000120271	68.590	EUR	25	TQEX	OD_7ykuJd5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:19:15	FR0000120271	68.590	EUR	112	XPAR	OD_7ykuKag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:20:10	FR0000120271	68.610	EUR	178	XPAR	OD_7ykuYrS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:20:13	FR0000120271	68.600	EUR	90	XPAR	OD_7ykuZg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:36	FR0000120271	68.650	EUR	159	XPAR	OD_7ykunG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:36	FR0000120271	68.640	EUR	79	XPAR	OD_7ykunGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:40	FR0000120271	68.630	EUR	248	CEUX	OD_7ykuw8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:40	FR0000120271	68.630	EUR	160	CEUX	OD_7ykuw8Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:41	FR0000120271	68.630	EUR	27	CEUX	OD_7ykuwOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:48	FR0000120271	68.620	EUR	49	CEUX	OD_7ykuyLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:54	FR0000120271	68.620	EUR	65	TQEX	OD_7ykuznR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:21:54	FR0000120271	68.620	EUR	61	XPAR	OD_7ykuznc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:02	FR0000120271	68.670	EUR	6	TQEX	OD_7ykzJCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:24	FR0000120271	68.670	EUR	56	TQEX	OD_7ykzOzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:41	FR0000120271	68.660	EUR	267	CEUX	OD_7ykzTTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:41	FR0000120271	68.660	EUR	43	TQEX	OD_7ykzTTw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:41	FR0000120271	68.660	EUR	765	XPAR	OD_7ykzTU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:42	FR0000120271	68.650	EUR	143	CEUX	OD_7ykzTbg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:42	FR0000120271	68.660	EUR	120	XPAR	OD_7ykzTc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:42	FR0000120271	68.660	EUR	19	XPAR	OD_7ykzTc0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:43	FR0000120271	68.660	EUR	106	XPAR	OD_7ykzTs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:44	FR0000120271	68.660	EUR	53	XPAR	OD_7ykzU88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:57	FR0000120271	68.650	EUR	57	XPAR	OD_7ykzXW2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:39:58	FR0000120271	68.650	EUR	68	XPAR	OD_7ykzXm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:40:05	FR0000120271	68.650	EUR	60	AQEU	OD_7ykzZXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:40:37	FR0000120271	68.680	EUR	100	XPAR	OD_7ykzhv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:40:58	FR0000120271	68.690	EUR	47	TQEX	OD_7ykznNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:08	FR0000120271	68.690	EUR	80	CEUX	OD_7ykzpyp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:08	FR0000120271	68.690	EUR	22	CEUX	OD_7ykzpyq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:08	FR0000120271	68.690	EUR	13	CEUX	OD_7ykzpyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:08	FR0000120271	68.690	EUR	8	CEUX	OD_7ykzpys-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:08	FR0000120271	68.690	EUR	50	CEUX	OD_7ykzpyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:29	FR0000120271	68.680	EUR	47	XPAR	OD_7ykzvQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:35	FR0000120271	68.680	EUR	207	CEUX	OD_7ykzwvv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:35	FR0000120271	68.680	EUR	45	XPAR	OD_7ykzwvv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:35	FR0000120271	68.680	EUR	80	XPAR	OD_7ykzx0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:35	FR0000120271	68.680	EUR	118	XPAR	OD_7ykzx0a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:35	FR0000120271	68.680	EUR	18	XPAR	OD_7ykzx0b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:58	FR0000120271	68.670	EUR	108	XPAR	OD_7yl0377-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:41:59	FR0000120271	68.670	EUR	96	XPAR	OD_7yl03Fh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:00	FR0000120271	68.670	EUR	48	XPAR	OD_7yl03WX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:33	FR0000120271	68.680	EUR	23	AQEU	OD_7yl0C9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:33	FR0000120271	68.680	EUR	19	AQEU	OD_7yl0C9t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:33	FR0000120271	68.680	EUR	87	XPAR	OD_7yl0C9t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:48	FR0000120271	68.680	EUR	23	AQEU	OD_7yl0Fz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:42:58	FR0000120271	68.670	EUR	69	XPAR	OD_7yl0IkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:08	FR0000120271	68.670	EUR	74	CEUX	OD_7yl0LLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:11	FR0000120271	68.660	EUR	91	CEUX	OD_7yl0MZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:11	FR0000120271	68.660	EUR	211	XPAR	OD_7yl0M2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:12	FR0000120271	68.650	EUR	251	CEUX	OD_7yl0MEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:12	FR0000120271	68.650	EUR	40	CEUX	OD_7yl0MEu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:12	FR0000120271	68.650	EUR	29	CEUX	OD_7yl0MEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:12	FR0000120271	68.640	EUR	188	CEUX	OD_7yl0MKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:37	FR0000120271	68.660	EUR	2	XPAR	OD_7yl0SkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:37	FR0000120271	68.660	EUR	65	XPAR	OD_7yl0SkI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:43:58	FR0000120271	68.650	EUR	707	XPAR	OD_7y0YOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:15	FR0000120271	68.660	EUR	17	CEUX	OD_7yl0cd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:15	FR0000120271	68.660	EUR	28	CEUX	OD_7yl0cd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:15	FR0000120271	68.660	EUR	51	CEUX	OD_7yl0cd3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:15	FR0000120271	68.660	EUR	69	CEUX	OD_7yl0cd3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:44	FR0000120271	68.660	EUR	411	CEUX	OD_7yl0k7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:44	FR0000120271	68.660	EUR	51	TQEX	OD_7yl0k7t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:44:44	FR0000120271	68.660	EUR	14	XPAR	OD_7yl0k8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:45:37	FR0000120271	68.680	EUR	68	AQEU	OD_7yl0y7s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:45:37	FR0000120271	68.680	EUR	164	XPAR	OD_7yl0y7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:45:44	FR0000120271	68.680	EUR	177	CEUX	OD_7yl0zmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:46:11	FR0000120271	68.670	EUR	88	CEUX	OD_7yl16nY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:46:11	FR0000120271	68.670	EUR	435	XPAR	OD_7yl16nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:47:35	FR0000120271	68.700	EUR	720	XPAR	OD_7yl1Smv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:48:58	FR0000120271	68.690	EUR	115	XPAR	OD_7yl1oIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68.690	EUR	82	CEUX	OD_7yl1qdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68.690	EUR	47	AQEU	OD_7yl1qdX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68.690	EUR	48	CEUX	OD_7yl1qdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68.690	EUR	4	XPAR	OD_7yl1qdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68.690	EUR	241	XPAR	OD_7yl1qda-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:07	FR0000120271	68.690	EUR	324	XPAR	OD_7yl1qdb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:37	FR0000120271	68.710	EUR	63	TQEX	OD_7yl1yKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:49:37	FR0000120271	68.710	EUR	187	XPAR	OD_7yl1yKw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:36	FR0000120271	68.710	EUR	100	XPAR	OD_7yl2DkP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:37	FR0000120271	68.710	EUR	2	XPAR	OD_7yl2E0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:37	FR0000120271	68.710	EUR	48	XPAR	OD_7yl2E0X-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:37	FR0000120271	68.700	EUR	58	CEUX	OD_7yl2E3X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:51	FR0000120271	68.700	EUR	129	CEUX	OD_7yl2Hij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:50:51	FR0000120271	68.700	EUR	69	AQEU	OD_7yl2Hjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:51:59	FR0000120271	68.750	EUR	61	TQEX	OD_7yl2ZH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:09	FR0000120271	68.740	EUR	321	XPAR	OD_7yl2c1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:26	FR0000120271	68.760	EUR	102	XPAR	OD_7yl2gMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:26	FR0000120271	68.760	EUR	53	XPAR	OD_7yl2gMX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:26	FR0000120271	68.760	EUR	52	XPAR	OD_7yl2gMY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:33	FR0000120271	68.750	EUR	59	TQEX	OD_7yl2iDt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:33	FR0000120271	68.750	EUR	225	XPAR	OD_7yl2iE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:53	FR0000120271	68.750	EUR	99	CEUX	OD_7yl2nO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:57	FR0000120271	68.740	EUR	49	CEUX	OD_7yl2oSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:52:57	FR0000120271	68.740	EUR	56	XPAR	OD_7yl2oSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:07	FR0000120271	68.730	EUR	55	CEUX	OD_7yl2r2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:08	FR0000120271	68.730	EUR	60	XPAR	OD_7yl2rI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:12	FR0000120271	68.730	EUR	69	XPAR	OD_7yl2sT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:27	FR0000120271	68.720	EUR	54	CEUX	OD_7yl2wN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:27	FR0000120271	68.720	EUR	52	XPAR	OD_7yl2wN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:53:28	FR0000120271	68.720	EUR	57	AQEU	OD_7yl2wdW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:54:12	FR0000120271	68.700	EUR	49	AQEU	OD_7yl37xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:54:19	FR0000120271	68.690	EUR	71	CEUX	OD_7yl39rk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:54:53	FR0000120271	68.670	EUR	54	CEUX	OD_7yl3lhv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:54:55	FR0000120271	68.670	EUR	67	CEUX	OD_7yl3JEQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:55:04	FR0000120271	68.680	EUR	72	XPAR	OD_7yl3LY4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:29	FR0000120271	68.700	EUR	71	XPAR	OD_7yl3mfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:34	FR0000120271	68.680	EUR	44	AQEU	OD_7yl3j2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:34	FR0000120271	68.680	EUR	195	CEUX	OD_7yl3j2x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:41	FR0000120271	68.670	EUR	83	CEUX	OD_7yl3khp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:41	FR0000120271	68.670	EUR	53	XPAR	OD_7yl3ki0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:42	FR0000120271	68.670	EUR	76	XPAR	OD_7yl3kxc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:56:56	FR0000120271	68.660	EUR	48	CEUX	OD_7yl3obp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:58:01	FR0000120271	68.700	EUR	187	CEUX	OD_7yl45WA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:58:02	FR0000120271	68.690	EUR	93	CEUX	OD_7yl45j6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:58:02	FR0000120271	68.690	EUR	79	XPAR	OD_7yl45jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:59:03	FR0000120271	68.700	EUR	56	CEUX	OD_7yl4LdY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:59:03	FR0000120271	68.700	EUR	13	CEUX	OD_7yl4LdZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:59:03	FR0000120271	68.700	EUR	3	CEUX	OD_7yl4LdZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:59:43	FR0000120271	68.690	EUR	55	CEUX	OD_7yl4W36-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 10:59:56	FR0000120271	68.690	EUR	1	AQEU	OD_7yl4ZWK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:00:02	FR0000120271	68.700	EUR	94	XPAR	OD_7yl4azP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:03:01	FR0000120271	68.740	EUR	85	XPAR	OD_7yl5LXg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:03:01	FR0000120271	68.740	EUR	1	XPAR	OD_7yl5LXg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:03:15	FR0000120271	68.720	EUR	85	CEUX	OD_7yl5PCI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:14:18	FR0000120271	68.620	EUR	12	XPAR	OD_7yl8Bhp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:14:22	FR0000120271	68.620	EUR	64	XPAR	OD_7yl8Cqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:09	FR0000120271	68.640	EUR	34	CEUX	OD_7yl8eYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:09	FR0000120271	68.640	EUR	26	CEUX	OD_7yl8eYi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:09	FR0000120271	68.640	EUR	30	CEUX	OD_7yl8eYi-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:09	FR0000120271	68.640	EUR	67	CEUX	OD_7yl8eYJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:09	FR0000120271	68.630	EUR	22	AQEU	OD_7yl8eZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:10	FR0000120271	68.640	EUR	17	CEUX	OD_7yl8eo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:10	FR0000120271	68.640	EUR	67	CEUX	OD_7yl8eo1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:10	FR0000120271	68.640	EUR	57	CEUX	OD_7yl8eo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:57	FR0000120271	68.650	EUR	1	XPAR	OD_7yl8r2O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:16:57	FR0000120271	68.650	EUR	52	XPAR	OD_7yl8r2P-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:17:19	FR0000120271	68.640	EUR	208	CEUX	OD_7yl8wnB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:17:19	FR0000120271	68.640	EUR	86	TQEX	OD_7yl8wnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:17:54	FR0000120271	68.640	EUR	56	XPAR	OD_7yl95nk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:17:54	FR0000120271	68.640	EUR	11	XPAR	OD_7yl95nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:17:54	FR0000120271	68.640	EUR	72	XPAR	OD_7yl95rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:18:20	FR0000120271	68.650	EUR	37	CEUX	OD_7yl9Ccr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:18:48	FR0000120271	68.640	EUR	64	TQEX	OD_7yl9K2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:18:48	FR0000120271	68.640	EUR	68	CEUX	OD_7yl9K2L-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:19:30	FR0000120271	68.630	EUR	10	XPAR	OD_7yl9Ust-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:20:11	FR0000120271	68.630	EUR	7	AQEU	OD_7yl9fck-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:20:52	FR0000120271	68.640	EUR	67	CEUX	OD_7yl9qAU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:20:54	FR0000120271	68.640	EUR	20	XPAR	OD_7yl9qgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:20:56	FR0000120271	68.640	EUR	49	AQEU	OD_7yl9rD2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:20:56	FR0000120271	68.640	EUR	45	AQEU	OD_7yl9rD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:21:53	FR0000120271	68.680	EUR	299	CEUX	OD_7yIA62R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:21:58	FR0000120271	68.680	EUR	102	XPAR	OD_7yIA7LF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:21:58	FR0000120271	68.680	EUR	23	XPAR	OD_7yIA7LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:21:58	FR0000120271	68.680	EUR	117	XPAR	OD_7yIA7LG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:22:24	FR0000120271	68.670	EUR	56	AQEU	OD_7yIAE9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:22:24	FR0000120271	68.670	EUR	58	TQEX	OD_7yIAE9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:22:24	FR0000120271	68.670	EUR	534	XPAR	OD_7yIAE9M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:22:25	FR0000120271	68.670	EUR	160	XPAR	OD_7yIAEMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:22:43	FR0000120271	68.660	EUR	149	CEUX	OD_7yIAJ7y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:23:25	FR0000120271	68.650	EUR	70	XPAR	OD_7yIATzB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:23:44	FR0000120271	68.670	EUR	8	CEUX	OD_7yIAYuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:23:45	FR0000120271	68.670	EUR	69	XPAR	OD_7yIAZ7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:24:35	FR0000120271	68.670	EUR	96	CEUX	OD_7yIAmG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:24:35	FR0000120271	68.670	EUR	62	XPAR	OD_7yIAmGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:24:36	FR0000120271	68.670	EUR	57	CEUX	OD_7yIAmRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:24:43	FR0000120271	68.660	EUR	65	XPAR	OD_7yIAoGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:08	FR0000120271	68.650	EUR	82	CEUX	OD_7yIBPy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:08	FR0000120271	68.650	EUR	1	AQEU	OD_7yIBPy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:08	FR0000120271	68.650	EUR	54	TQEX	OD_7yIBPy1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:08	FR0000120271	68.650	EUR	51	AQEU	OD_7yIBPy2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:42	FR0000120271	68.640	EUR	60	XPAR	OD_7yIBYp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:27:59	FR0000120271	68.630	EUR	66	XPAR	OD_7yIBdQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:00	FR0000120271	68.640	EUR	2	XPAR	OD_7yIBdW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:00	FR0000120271	68.640	EUR	2	XPAR	OD_7yIBdW2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:00	FR0000120271	68.640	EUR	44	XPAR	OD_7yIBdW2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:01	FR0000120271	68.640	EUR	1	XPAR	OD_7yIBdm3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:02	FR0000120271	68.640	EUR	74	XPAR	OD_7yIBe28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:08	FR0000120271	68.650	EUR	45	TQEX	OD_7yIBfao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:15	FR0000120271	68.640	EUR	51	CEUX	OD_7yIBhRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:15	FR0000120271	68.640	EUR	50	XPAR	OD_7yIBhS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:15	FR0000120271	68.640	EUR	7	XPAR	OD_7yIBhS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:20	FR0000120271	68.630	EUR	58	AQEU	OD_7yIBikD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:28:56	FR0000120271	68.620	EUR	75	XPAR	OD_7yIBsE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:29:13	FR0000120271	68.620	EUR	50	AQEU	OD_7yIBwe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:29:31	FR0000120271	68.610	EUR	66	CEUX	OD_7yIC186-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:29:31	FR0000120271	68.610	EUR	60	XPAR	OD_7yIC18B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:00	FR0000120271	68.610	EUR	23	XPAR	OD_7yIC8if-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:30	FR0000120271	68.630	EUR	11	XPAR	OD_7yICGXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:30	FR0000120271	68.630	EUR	116	XPAR	OD_7yICGXN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:30	FR0000120271	68.630	EUR	114	XPAR	OD_7yICGXO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:32	FR0000120271	68.630	EUR	1	CEUX	OD_7yICH3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:32	FR0000120271	68.630	EUR	3	CEUX	OD_7yICH3M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:32	FR0000120271	68.630	EUR	79	CEUX	OD_7yICH3M-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:49	FR0000120271	68.620	EUR	63	CEUX	OD_7yICLVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:30:49	FR0000120271	68.620	EUR	180	XPAR	OD_7yICLVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:31:57	FR0000120271	68.610	EUR	277	XPAR	OD_7yICdlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:04	FR0000120271	68.610	EUR	48	AQEU	OD_7yICezE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:07	FR0000120271	68.600	EUR	46	TQEX	OD_7yICfjO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:07	FR0000120271	68.600	EUR	91	XPAR	OD_7yICfjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:21	FR0000120271	68.590	EUR	59	CEUX	OD_7yICjYO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:21	FR0000120271	68.590	EUR	304	XPAR	OD_7yICjYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:22	FR0000120271	68.590	EUR	36	CEUX	OD_7yICjfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:22	FR0000120271	68.590	EUR	26	CEUX	OD_7yICjfb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:41	FR0000120271	68.580	EUR	152	XPAR	OD_7yICocY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:42	FR0000120271	68.580	EUR	76	XPAR	OD_7yICosM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:32:43	FR0000120271	68.580	EUR	34	CEUX	OD_7yICp8U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:27	FR0000120271	68.580	EUR	27	CEUX	OD_7yID0ZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:50	FR0000120271	68.590	EUR	101	XPAR	OD_7yID6ZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:50	FR0000120271	68.590	EUR	87	XPAR	OD_7yID6ZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:51	FR0000120271	68.590	EUR	15	XPAR	OD_7yID6pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:51	FR0000120271	68.590	EUR	79	XPAR	OD_7yID6pE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:52	FR0000120271	68.590	EUR	59	XPAR	OD_7yID75K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:52	FR0000120271	68.580	EUR	28	CEUX	OD_7yID75R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:33:52	FR0000120271	68.580	EUR	51	TQEX	OD_7yID75R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:34:26	FR0000120271	68.580	EUR	85	CEUX	OD_7yIDFw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:35:01	FR0000120271	68.580	EUR	34	XPAR	OD_7yIDP2E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:35:01	FR0000120271	68.580	EUR	50	XPAR	OD_7yIDP2F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:35:11	FR0000120271	68.570	EUR	4	AQEU	OD_7yIDRdz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:35:57	FR0000120271	68.570	EUR	71	CEUX	OD_7yIDd1Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:35:57	FR0000120271	68.570	EUR	63	AQEU	OD_7yIDdZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:36:03	FR0000120271	68.570	EUR	72	XPAR	OD_7yIDfAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:37:25	FR0000120271	68.570	EUR	96	XPAR	OD_7yIE0Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:37:25	FR0000120271	68.570	EUR	48	XPAR	OD_7yIE0Z7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:07	FR0000120271	68.590	EUR	300	CEUX	OD_7yIER8P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:07	FR0000120271	68.590	EUR	55	XPAR	OD_7yIER8a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:07	FR0000120271	68.590	EUR	48	XPAR	OD_7yIER8b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:08	FR0000120271	68.590	EUR	65	XPAR	OD_7yIERIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:08	FR0000120271	68.590	EUR	65	CEUX	OD_7yIERIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:39:49	FR0000120271	68.590	EUR	15	XPAR	OD_7yIEbtR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:40:26	FR0000120271	68.600	EUR	89	XPAR	OD_7yIElef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:41:07	FR0000120271	68.610	EUR	71	XPAR	OD_7yIEwMc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:41:08	FR0000120271	68.610	EUR	97	XPAR	OD_7yIEwVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:42:12	FR0000120271	68.640	EUR	86	CEUX	OD_7yIFD9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:42:12	FR0000120271	68.640	EUR	66	CEUX	OD_7yIFD9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 11:42:13	FR0000120271	68.640	EUR	76	CEUX	OD_7yIFDQ3-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:03:57	FR0000120271	68.610	EUR	62	TQEX	OD_7yIKgh8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:03:58	FR0000120271	68.600	EUR	56	CEUX	OD_7yIKgul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:03:58	FR0000120271	68.600	EUR	10	XPAR	OD_7yIKguv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:04:32	FR0000120271	68.620	EUR	330	XPAR	OD_7yIKpsG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:06	FR0000120271	68.610	EUR	160	CEUX	OD_7yIKyWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:06	FR0000120271	68.610	EUR	167	CEUX	OD_7yIKyWm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:06	FR0000120271	68.610	EUR	92	XPAR	OD_7yIKyWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:06	FR0000120271	68.610	EUR	56	CEUX	OD_7yIKybC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:30	FR0000120271	68.600	EUR	64	CEUX	OD_7yIL4nn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:30	FR0000120271	68.600	EUR	34	XPAR	OD_7yIL4nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:05:30	FR0000120271	68.600	EUR	44	XPAR	OD_7yIL4nv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:06:01	FR0000120271	68.600	EUR	64	TQEX	OD_7yILCxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:06:01	FR0000120271	68.600	EUR	70	CEUX	OD_7yILCxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:06:01	FR0000120271	68.600	EUR	59	XPAR	OD_7yILCxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:06:33	FR0000120271	68.590	EUR	53	CEUX	OD_7yILLLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:09:03	FR0000120271	68.590	EUR	51	CEUX	OD_7yILyCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:09:03	FR0000120271	68.590	EUR	65	XPAR	OD_7yILyCW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:09:03	FR0000120271	68.590	EUR	102	XPAR	OD_7yILyFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:09:08	FR0000120271	68.590	EUR	2	AQEU	OD_7yILzbO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:09:22	FR0000120271	68.610	EUR	102	XPAR	OD_7yIM3L3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:04	FR0000120271	68.600	EUR	51	XPAR	OD_7yIME79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:04	FR0000120271	68.610	EUR	289	CEUX	OD_7yIME7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:10	FR0000120271	68.590	EUR	125	CEUX	OD_7yIMFoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:10	FR0000120271	68.590	EUR	19	CEUX	OD_7yIMFoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:10	FR0000120271	68.590	EUR	75	XPAR	OD_7yIMFoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:10	FR0000120271	68.590	EUR	51	AQEU	OD_7yIMFpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:11	FR0000120271	68.590	EUR	142	CEUX	OD_7yIMFwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:12	FR0000120271	68.590	EUR	51	AQEU	OD_7yIMGCQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:12	FR0000120271	68.590	EUR	86	AQEU	OD_7yIMGCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:12	FR0000120271	68.590	EUR	83	XPAR	OD_7yIMGCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:34	FR0000120271	68.580	EUR	62	XPAR	OD_7yIMM6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:47	FR0000120271	68.570	EUR	71	CEUX	OD_7yIMPEc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:10:47	FR0000120271	68.570	EUR	85	CEUX	OD_7yIMPJ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:11:25	FR0000120271	68.560	EUR	72	CEUX	OD_7yIMZMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:12:26	FR0000120271	68.560	EUR	1	CEUX	OD_7yIMp3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:12:26	FR0000120271	68.560	EUR	28	XPAR	OD_7yIMp3w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68.570	EUR	28	XPAR	OD_7yIN4vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68.570	EUR	76	XPAR	OD_7yIN4vn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68.570	EUR	22	XPAR	OD_7yIN4vn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68.560	EUR	27	AQEU	OD_7yIN56B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68.560	EUR	107	CEUX	OD_7yIN56C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68.560	EUR	59	TQEX	OD_7yIN56C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:13:27	FR0000120271	68.560	EUR	53	CEUX	OD_7yIN56D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:14:18	FR0000120271	68.560	EUR	48	CEUX	OD_7yINIMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:14:18	FR0000120271	68.560	EUR	28	AQEU	OD_7yINIMn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:14:19	FR0000120271	68.560	EUR	68	CEUX	OD_7yINISO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:14:28	FR0000120271	68.560	EUR	4	XPAR	OD_7yINKng-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:15:21	FR0000120271	68.560	EUR	117	CEUX	OD_7yINYaJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:16:21	FR0000120271	68.560	EUR	65	CEUX	OD_7yINoD5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:16:29	FR0000120271	68.560	EUR	6	XPAR	OD_7yINqHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:16:30	FR0000120271	68.560	EUR	5	XPAR	OD_7yINqXN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:17:31	FR0000120271	68.560	EUR	190	XPAR	OD_7yIO6PI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:17:40	FR0000120271	68.560	EUR	186	XPAR	OD_7yIO8oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:18:30	FR0000120271	68.570	EUR	199	CEUX	OD_7yIOLv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:18:30	FR0000120271	68.570	EUR	102	XPAR	OD_7yIOLv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:20:31	FR0000120271	68.580	EUR	1	XPAR	OD_7yIOrEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:20:31	FR0000120271	68.580	EUR	10	XPAR	OD_7yIOrEU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:20:31	FR0000120271	68.580	EUR	77	XPAR	OD_7yIOrEV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:20:31	FR0000120271	68.580	EUR	71	CEUX	OD_7yIOrEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:21:32	FR0000120271	68.580	EUR	8	CEUX	OD_7yIP769-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:21:32	FR0000120271	68.580	EUR	9	CEUX	OD_7yIP76B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:21:53	FR0000120271	68.580	EUR	64	CEUX	OD_7yIPChD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:21:53	FR0000120271	68.580	EUR	68	XPAR	OD_7yIPChV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:22:35	FR0000120271	68.580	EUR	81	AQEU	OD_7yIPNUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:22:35	FR0000120271	68.580	EUR	4	AQEU	OD_7yIPNUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:22:51	FR0000120271	68.580	EUR	1	TQEX	OD_7yIPReV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:23:08	FR0000120271	68.580	EUR	62	TQEX	OD_7yIPW1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:31	FR0000120271	68.580	EUR	56	CEUX	OD_7yIPrge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:31	FR0000120271	68.580	EUR	57	XPAR	OD_7yIPrgj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:31	FR0000120271	68.580	EUR	92	AQEU	OD_7yIPriY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:32	FR0000120271	68.580	EUR	1	CEUX	OD_7yIPrvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:32	FR0000120271	68.580	EUR	33	CEUX	OD_7yIPrvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:24:32	FR0000120271	68.580	EUR	12	CEUX	OD_7yIPrvP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:29	FR0000120271	68.570	EUR	67	CEUX	OD_7yIQ6pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:29	FR0000120271	68.570	EUR	48	TQEX	OD_7yIQ6pK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:29	FR0000120271	68.570	EUR	1	CEUX	OD_7yIQ6pL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:29	FR0000120271	68.570	EUR	80	XPAR	OD_7yIQ6pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:30	FR0000120271	68.570	EUR	120	XPAR	OD_7yIQ713-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:30	FR0000120271	68.570	EUR	1	XPAR	OD_7yIQ713-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:31	FR0000120271	68.570	EUR	8	XPAR	OD_7yIQ7HC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:32	FR0000120271	68.570	EUR	14	XPAR	OD_7yIQ7XM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:25:32	FR0000120271	68.570	EUR	65	XPAR	OD_7yIQ7XN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:26:05	FR0000120271	68.560	EUR	49	TQEX	OD_7yIQG2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:26:05	FR0000120271	68.560	EUR	59	XPAR	OD_7yIQG34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:27:10	FR0000120271	68.570	EUR	303	CEUX	OD_7yIQX9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:27:21	FR0000120271	68.580	EUR	91	XPAR	OD_7yIQZtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:27:31	FR0000120271	68.570	EUR	46	AQEU	OD_7yIQcZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:27:31	FR0000120271	68.570	EUR	45	XPAR	OD_7yIQcZq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:29:28	FR0000120271	68.570	EUR	60	CEUX	OD_7yIR6s6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:30:04	FR0000120271	68.570	EUR	86	CEUX	OD_7yIRtGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:30:04	FR0000120271	68.570	EUR	53	CEUX	OD_7yIRGIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:32:02	FR0000120271	68.570	EUR	14	CEUX	OD_7yIRkzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:32:02	FR0000120271	68.570	EUR	120	CEUX	OD_7yIRkzU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:32:03	FR0000120271	68.570	EUR	67	CEUX	OD_7yIRIFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:32:17	FR0000120271	68.560	EUR	65	AQEU	OD_7yIRopN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:04	FR0000120271	68.570	EUR	125	XPAR	OD_7yIS17n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:04	FR0000120271	68.570	EUR	101	XPAR	OD_7yIS17o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:04	FR0000120271	68.570	EUR	31	XPAR	OD_7yIS17o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:05	FR0000120271	68.570	EUR	102	XPAR	OD_7yIS1Nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:35	FR0000120271	68.560	EUR	57	XPAR	OD_7yIS9Ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:55	FR0000120271	68.560	EUR	50	CEUX	OD_7yISENj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:55	FR0000120271	68.560	EUR	60	TQEX	OD_7yISENk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:57	FR0000120271	68.560	EUR	8	CEUX	OD_7yISEuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:57	FR0000120271	68.560	EUR	48	AQEU	OD_7yISEug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:57	FR0000120271	68.560	EUR	7	XPAR	OD_7yISEug-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:33:58	FR0000120271	68.560	EUR	56	CEUX	OD_7yISFAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:34:02	FR0000120271	68.560	EUR	4	AQEU	OD_7yISGD4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:35:09	FR0000120271	68.570	EUR	72	CEUX	OD_7yISXdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:37:25	FR0000120271	68.560	EUR	58	TQEX	OD_7yIT711-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:37:25	FR0000120271	68.560	EUR	54	CEUX	OD_7yIT712-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:37:33	FR0000120271	68.550	EUR	24	AQEU	OD_7yIT995-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:37:33	FR0000120271	68.550	EUR	46	TQEX	OD_7yIT99H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:37:33	FR0000120271	68.550

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:10	FR0000120271	68.550	EUR	170	CEUX	OD_7yIWpFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:38	FR0000120271	68.540	EUR	85	CEUX	OD_7yIWwgm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:38	FR0000120271	68.540	EUR	45	TQEX	OD_7yIWwgn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:42	FR0000120271	68.540	EUR	85	CEUX	OD_7yIWxXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:52:42	FR0000120271	68.540	EUR	61	XPAR	OD_7yIWxXz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:54:26	FR0000120271	68.560	EUR	174	XPAR	OD_7yIXOnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:55:27	FR0000120271	68.570	EUR	3	XPAR	OD_7yIXeUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:55:27	FR0000120271	68.570	EUR	66	XPAR	OD_7yIXeUw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:55:27	FR0000120271	68.570	EUR	66	XPAR	OD_7yIXeUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:55:28	FR0000120271	68.570	EUR	3	XPAR	OD_7yIXel3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:55:28	FR0000120271	68.570	EUR	64	XPAR	OD_7yIXel3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:56:19	FR0000120271	68.570	EUR	225	CEUX	OD_7yIXs1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:34	FR0000120271	68.570	EUR	91	XPAR	OD_7yIYBZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:35	FR0000120271	68.570	EUR	64	XPAR	OD_7yIYBne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:43	FR0000120271	68.570	EUR	252	CEUX	OD_7yIYDsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68.560	EUR	43	AQEU	OD_7yIYHzm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68.560	EUR	75	CEUX	OD_7yIYHzm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68.560	EUR	53	TQEX	OD_7yIYHzn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68.560	EUR	37	CEUX	OD_7yIYHzn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68.560	EUR	37	CEUX	OD_7yIYI2e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:57:59	FR0000120271	68.560	EUR	34	CEUX	OD_7yIYI2e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:58:05	FR0000120271	68.550	EUR	48	XPAR	OD_7yIYJX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 12:58:31	FR0000120271	68.540	EUR	54	CEUX	OD_7yIYQM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:00:26	FR0000120271	68.530	EUR	80	CEUX	OD_7yIYuDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:00:26	FR0000120271	68.530	EUR	286	XPAR	OD_7yIYuDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:14	FR0000120271	68.550	EUR	384	XPAR	OD_7yIZ6vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68.540	EUR	261	CEUX	OD_7yIZGs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68.540	EUR	68	TQEX	OD_7yIZGs7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68.540	EUR	210	XPAR	OD_7yIZGsH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68.530	EUR	168	CEUX	OD_7yIZGuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68.530	EUR	192	XPAR	OD_7yIZGut-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:53	FR0000120271	68.530	EUR	57	XPAR	OD_7yIZGuu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:01:54	FR0000120271	68.530	EUR	137	XPAR	OD_7yIZHAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:43	FR0000120271	68.510	EUR	84	CEUX	OD_7yIZU0b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:43	FR0000120271	68.510	EUR	73	AQEU	OD_7yIZU0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:43	FR0000120271	68.510	EUR	51	TQEX	OD_7yIZU0c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:43	FR0000120271	68.510	EUR	36	XPAR	OD_7yIZU0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:51	FR0000120271	68.510	EUR	133	CEUX	OD_7yIZW5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:51	FR0000120271	68.510	EUR	32	XPAR	OD_7yIZW60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:52	FR0000120271	68.510	EUR	7	XPAR	OD_7yIZWGP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:52	FR0000120271	68.510	EUR	114	XPAR	OD_7yIZWGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:53	FR0000120271	68.510	EUR	1	XPAR	OD_7yIZWWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:53	FR0000120271	68.510	EUR	23	XPAR	OD_7yIZWWo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:54	FR0000120271	68.510	EUR	9	XPAR	OD_7yIZWmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:55	FR0000120271	68.510	EUR	3	XPAR	OD_7yIZX2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:55	FR0000120271	68.510	EUR	109	XPAR	OD_7yIZX2p-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:56	FR0000120271	68.510	EUR	1	XPAR	OD_7yIZXlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:02:56	FR0000120271	68.510	EUR	3	XPAR	OD_7yIZXlu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:11	FR0000120271	68.500	EUR	55	CEUX	OD_7yIZbG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:35	FR0000120271	68.500	EUR	58	AQEU	OD_7yIZhRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:35	FR0000120271	68.500	EUR	585	CEUX	OD_7yIZhRu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:35	FR0000120271	68.500	EUR	94	TQEX	OD_7yIZhRv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:35	FR0000120271	68.500	EUR	81	XPAR	OD_7yIZhRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:36	FR0000120271	68.500	EUR	101	XPAR	OD_7yIZhI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:36	FR0000120271	68.500	EUR	34	XPAR	OD_7yIZhI5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:36	FR0000120271	68.500	EUR	98	CEUX	OD_7yIZhiA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:37	FR0000120271	68.500	EUR	68	XPAR	OD_7yIZhyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:37	FR0000120271	68.500	EUR	49	CEUX	OD_7yIZhyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:03:55	FR0000120271	68.490	EUR	68	XPAR	OD_7yIZmhP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:09	FR0000120271	68.480	EUR	72	CEUX	OD_7yIZqLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:09	FR0000120271	68.480	EUR	71	TQEX	OD_7yIZqLW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:09	FR0000120271	68.480	EUR	89	XPAR	OD_7yIZqLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:13	FR0000120271	68.480	EUR	43	XPAR	OD_7yIZrKs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:16	FR0000120271	68.470	EUR	86	CEUX	OD_7yIZsGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:04:17	FR0000120271	68.470	EUR	81	XPAR	OD_7yIZsNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:02	FR0000120271	68.470	EUR	54	TQEX	OD_7yIa441-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:04	FR0000120271	68.460	EUR	53	CEUX	OD_7yIaAgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:04	FR0000120271	68.460	EUR	30	XPAR	OD_7yIaAgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:04	FR0000120271	68.460	EUR	36	XPAR	OD_7yIaAgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:05	FR0000120271	68.460	EUR	312	CEUX	OD_7yIa4rK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:05	FR0000120271	68.460	EUR	26	CEUX	OD_7yIa4rK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:06	FR0000120271	68.460	EUR	169	CEUX	OD_7yIa57V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:26	FR0000120271	68.460	EUR	73	TQEX	OD_7yIaASq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:26	FR0000120271	68.460	EUR	195	XPAR	OD_7yIaAT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:26	FR0000120271	68.450	EUR	84	CEUX	OD_7yIaAT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:30	FR0000120271	68.460	EUR	249	CEUX	OD_7yIaBLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:30	FR0000120271	68.460	EUR	304	CEUX	OD_7yIaBLT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:05:30	FR0000120271	68.460	EUR	195	XPAR	OD_7yIaBM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:06:27	FR0000120271	68.470	EUR	101	XPAR	OD_7yIaQC7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:06:27	FR0000120271	68.470	EUR	47	XPAR	OD_7yIaQC8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:47	FR0000120271	68.490	EUR	120	XPAR	OD_7yIaI0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:48	FR0000120271	68.500	EUR	97	XPAR	OD_7yIaIGZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:48	FR0000120271	68.500	EUR	37	XPAR	OD_7yIaIGa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:49	FR0000120271	68.500	EUR	3	XPAR	OD_7yIaIWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:49	FR0000120271	68.500	EUR	8	XPAR	OD_7yIaIWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:51	FR0000120271	68.500	EUR	8	XPAR	OD_7yIam2w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:07:51	FR0000120271	68.500	EUR	53	XPAR	OD_7yIam2x-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:41	FR0000120271	68.490	EUR	1	CEUX	OD_7ybEgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:41	FR0000120271	68.490	EUR	146	CEUX	OD_7ybEgy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:41	FR0000120271	68.490	EUR	286	CEUX	OD_7ybEgz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:41	FR0000120271	68.490	EUR	56	XPAR	OD_7ybEhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:42	FR0000120271	68.480	EUR	6	TQEX	OD_7ybEv7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:42	FR0000120271	68.490	EUR	52	XPAR	OD_7ybEvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:42	FR0000120271	68.490	EUR	78	CEUX	OD_7ybEvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:47	FR0000120271	68.480	EUR	58	CEUX	OD_7ybGEX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:47	FR0000120271	68.480	EUR	105	TQEX	OD_7ybGEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:09:47	FR0000120271	68.480	EUR	48	TQEX	OD_7ybGEY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:10:48	FR0000120271	68.500	EUR	102	XPAR	OD_7ybW5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:10:48	FR0000120271	68.500	EUR	12	XPAR	OD_7ybW5p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:11:49	FR0000120271	68.500	EUR	106	XPAR	OD_7ybbxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:11:51	FR0000120271	68.490	EUR	6	CEUX	OD_7ybmaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:11:58	FR0000120271	68.490	EUR	38	CEUX	OD_7ybosR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:11:58	FR0000120271	68.490	EUR	65	TQEX	OD_7ybosR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:11:58	FR0000120271	68.490	EUR	28	XPAR	OD_7ybosV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:12:11	FR0000120271	68.490	EUR	25	XPAR	OD_7ybrdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:12:28	FR0000120271	68.480	EUR	68	CEUX	OD_7ybw2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:12:44	FR0000120271	68.480	EUR	75	AQEU	OD_7ylc0KS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:13:18	FR0000120271	68.470	EUR	53	CEUX	OD_7ylc92X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:13:18	FR0000120271	68.470	EUR	47	XPAR	OD_7ylc92z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:14:12	FR0000120271	68.490	EUR	64	XPAR	OD_7ylcNA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:14:55	FR0000120271	68.490	EUR	55	XPAR	OD_7ylcYQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:16:19	FR0000120271	68.500	EUR	83	CEUX	OD_7ylcu99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:16:19

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:49:24	FR0000120271	68.550	EUR	57	TQEX	OD_7yllEeQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:49:24	FR0000120271	68.550	EUR	47	XPAR	OD_7yllEeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:49:25	FR0000120271	68.550	EUR	59	XPAR	OD_7yllEqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:51:31	FR0000120271	68.560	EUR	8	XPAR	OD_7yllld1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:51:31	FR0000120271	68.560	EUR	51	XPAR	OD_7yllld2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:52:33	FR0000120271	68.560	EUR	70	CEUX	OD_7ylm1rr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:52:52	FR0000120271	68.550	EUR	45	XPAR	OD_7ylm6pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:53:13	FR0000120271	68.550	EUR	49	XPAR	OD_7ylmC61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:54:50	FR0000120271	68.560	EUR	52	CEUX	OD_7ylmbbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:55:12	FR0000120271	68.550	EUR	3	XPAR	OD_7ylmh8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:56:27	FR0000120271	68.550	EUR	47	XPAR	OD_7ylnl0fj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 13:56:42	FR0000120271	68.530	EUR	63	XPAR	OD_7ylnt4UN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:19	FR0000120271	68.540	EUR	15	CEUX	OD_7ylnz59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:19	FR0000120271	68.540	EUR	133	CEUX	OD_7ylnz59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:19	FR0000120271	68.540	EUR	95	XPAR	OD_7ylnz5C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:23	FR0000120271	68.540	EUR	1	AQEU	OD_7ylo00A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:32	FR0000120271	68.540	EUR	25	AQEU	OD_7ylo2QN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:00:32	FR0000120271	68.540	EUR	25	AQEU	OD_7ylo2QN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:04:40	FR0000120271	68.560	EUR	179	XPAR	OD_7ylpt4qj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:04:41	FR0000120271	68.560	EUR	122	XPAR	OD_7ylp59h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:06:32	FR0000120271	68.550	EUR	140	CEUX	OD_7ylpY2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:06:52	FR0000120271	68.550	EUR	59	XPAR	OD_7ylpdD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:09:00	FR0000120271	68.550	EUR	78	XPAR	OD_7ylqAh0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:09:02	FR0000120271	68.550	EUR	92	CEUX	OD_7ylqB3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:09:50	FR0000120271	68.550	EUR	62	TQEX	OD_7ylqNgD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:11:05	FR0000120271	68.550	EUR	71	XPAR	OD_7ylqhDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:11:52	FR0000120271	68.540	EUR	102	CEUX	OD_7ylqtKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:12:17	FR0000120271	68.530	EUR	52	XPAR	OD_7ylqzx4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:12:23	FR0000120271	68.530	EUR	65	CEUX	OD_7ylr1LK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:12:55	FR0000120271	68.500	EUR	31	XPAR	OD_7ylr9pk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:13:05	FR0000120271	68.500	EUR	49	CEUX	OD_7ylrCNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:13:33	FR0000120271	68.500	EUR	95	CEUX	OD_7ylrJcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:13:33	FR0000120271	68.500	EUR	20	XPAR	OD_7ylrJcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:13:48	FR0000120271	68.500	EUR	102	CEUX	OD_7ylrNTt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:34	FR0000120271	68.510	EUR	59	XPAR	OD_7ylrZPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:50	FR0000120271	68.510	EUR	34	TQEX	OD_7ylrdZY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68.500	EUR	115	AQEU	OD_7ylreJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68.500	EUR	35	XPAR	OD_7ylreJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68.500	EUR	34	XPAR	OD_7ylreJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68.500	EUR	105	XPAR	OD_7ylreJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68.500	EUR	63	XPAR	OD_7ylreJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:14:53	FR0000120271	68.500	EUR	34	CEUX	OD_7ylreK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:15:21	FR0000120271	68.510	EUR	115	XPAR	OD_7ylrIl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:15:23	FR0000120271	68.500	EUR	68	XPAR	OD_7ylrmFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:15:23	FR0000120271	68.500	EUR	76	CEUX	OD_7ylrmGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:04	FR0000120271	68.540	EUR	127	CEUX	OD_7ylsCRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:04	FR0000120271	68.530	EUR	328	XPAR	OD_7ylsCS8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:24	FR0000120271	68.530	EUR	34	TQEX	OD_7ylsHdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:24	FR0000120271	68.530	EUR	33	TQEX	OD_7ylsHdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:24	FR0000120271	68.530	EUR	32	TQEX	OD_7ylsHdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:24	FR0000120271	68.520	EUR	126	CEUX	OD_7ylsHdn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:24	FR0000120271	68.520	EUR	131	XPAR	OD_7ylsHdn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:29	FR0000120271	68.510	EUR	81	XPAR	OD_7ylsIud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:30	FR0000120271	68.510	EUR	76	CEUX	OD_7ylsJMP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:30	FR0000120271	68.510	EUR	76	TQEX	OD_7ylsJMP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:17:39	FR0000120271	68.500	EUR	128	XPAR	OD_7ylsLi3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:18:36	FR0000120271	68.500	EUR	97	CEUX	OD_7ylsaJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:18:36	FR0000120271	68.500	EUR	1	XPAR	OD_7ylsaJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:18:36	FR0000120271	68.500	EUR	143	XPAR	OD_7ylsaaKv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:18:41	FR0000120271	68.500	EUR	1	AQEU	OD_7ylsbaz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:18:47	FR0000120271	68.500	EUR	54	AQEU	OD_7ylsdFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:19:55	FR0000120271	68.520	EUR	435	XPAR	OD_7ylsu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:23:02	FR0000120271	68.540	EUR	275	XPAR	OD_7ylthUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:23:17	FR0000120271	68.540	EUR	236	CEUX	OD_7ylttYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:23:17	FR0000120271	68.540	EUR	51	TQEX	OD_7ylttYz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:23:19	FR0000120271	68.530	EUR	74	CEUX	OD_7yltm0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:23:19	FR0000120271	68.530	EUR	96	XPAR	OD_7yltm0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:25:08	FR0000120271	68.550	EUR	4	XPAR	OD_7yluEtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:25:08	FR0000120271	68.550	EUR	47	XPAR	OD_7yluElr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:26:13	FR0000120271	68.560	EUR	51	XPAR	OD_7yluVL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:26:19	FR0000120271	68.560	EUR	93	TQEX	OD_7yluWzP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:27:14	FR0000120271	68.580	EUR	122	XPAR	OD_7yluU7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:28:52	FR0000120271	68.590	EUR	269	AQEU	OD_7ylvAcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:29:33	FR0000120271	68.590	EUR	484	CEUX	OD_7ylvLPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:29:33	FR0000120271	68.590	EUR	84	CEUX	OD_7ylvLPb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:29:33	FR0000120271	68.590	EUR	103	XPAR	OD_7ylvLPl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:29:39	FR0000120271	68.590	EUR	196	CEUX	OD_7ylvMfmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:30:32	FR0000120271	68.590	EUR	122	XPAR	OD_7ylvan7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:31:30	FR0000120271	68.610	EUR	98	AQEU	OD_7ylvpnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:31:30	FR0000120271	68.600	EUR	134	XPAR	OD_7ylvpno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:31:31	FR0000120271	68.600	EUR	38	XPAR	OD_7ylvqyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:31:39	FR0000120271	68.600	EUR	25	CEUX	OD_7ylvs3k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:31:39	FR0000120271	68.600	EUR	90	CEUX	OD_7ylvs3l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:32:07	FR0000120271	68.590	EUR	118	XPAR	OD_7ylvzKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:32:53	FR0000120271	68.610	EUR	57	CEUX	OD_7ylwBLH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:33:09	FR0000120271	68.600	EUR	78	CEUX	OD_7ylwFU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:33:09	FR0000120271	68.600	EUR	92	TQEX	OD_7ylwFU1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:33:09	FR0000120271	68.600	EUR	214	XPAR	OD_7ylwFU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:17	FR0000120271	68.600	EUR	180	XPAR	OD_7ylwX8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:30	FR0000120271	68.610	EUR	48	CEUX	OD_7ylwaahq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:30	FR0000120271	68.610	EUR	190	XPAR	OD_7ylwai1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:31	FR0000120271	68.610	EUR	22	CEUX	OD_7ylwanr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:31	FR0000120271	68.610	EUR	65	XPAR	OD_7ylwant-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:40	FR0000120271	68.600	EUR	85	CEUX	OD_7ylwd8t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:40	FR0000120271	68.600	EUR	45	TQEX	OD_7ylwd95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:34:40	FR0000120271	68.600	EUR	49	XPAR	OD_7ylwd99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:35:36	FR0000120271	68.630	EUR	15	XPAR	OD_7ylwrtV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:35:36	FR0000120271	68.630	EUR	145	XPAR	OD_7ylwrtW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:35:44	FR0000120271	68.630	EUR	258	CEUX	OD_7ylwtyK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:35:45	FR0000120271	68.630	EUR	267	XPAR	OD_7ylwu3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:36:05	FR0000120271	68.630	EUR	291	XPAR	OD_7ylwzGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:36:45	FR0000120271	68.630	EUR	33	CEUX	OD_7ylx9l6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:06	FR0000120271	68.640	EUR	119	XPAR	OD_7ylxF7u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:06	FR0000120271	68.640	EUR	2	XPAR	OD_7ylxF7w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:07	FR0000120271	68.640	EUR	47	XPAR	OD_7ylxFO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:07	FR0000120271	68.640	EUR	13	XPAR	OD_7ylxFO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68.620	EUR	13	CEUX	OD_7ylxNgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68.620	EUR	34	CEUX	OD_7ylxNgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68.620	EUR	15	CEUX	OD_7ylxNgK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68.620	EUR	46	XPAR	OD_7ylxNgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68.610	EUR	380	XPAR	OD_7ylxNiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37:39	FR0000120271	68.610	EUR	445	XPAR	OD_7ylxNiE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:37

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:11	FR0000120271	68.570	EUR	35	XPAR	OD_7ym0XLF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:12	FR0000120271	68.570	EUR	34	XPAR	OD_7ym0XbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:12	FR0000120271	68.570	EUR	31	XPAR	OD_7ym0XbK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:23	FR0000120271	68.550	EUR	53	CEUX	OD_7ym0aZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:23	FR0000120271	68.550	EUR	54	AQEU	OD_7ym0aZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:50:23	FR0000120271	68.550	EUR	48	XPAR	OD_7ym0aZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:27	FR0000120271	68.540	EUR	63	CEUX	OD_7ym16n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:27	FR0000120271	68.540	EUR	66	XPAR	OD_7ym16n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:47	FR0000120271	68.530	EUR	83	CEUX	OD_7ym1Bub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:47	FR0000120271	68.530	EUR	70	XPAR	OD_7ym1Buj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:56	FR0000120271	68.520	EUR	64	CEUX	OD_7ym1EKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:52:56	FR0000120271	68.520	EUR	73	XPAR	OD_7ym1EKI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:54:11	FR0000120271	68.510	EUR	70	XPAR	OD_7ym1XK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:55:44	FR0000120271	68.520	EUR	51	CEUX	OD_7ym1w4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:55:44	FR0000120271	68.520	EUR	87	AQEU	OD_7ym1w7X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:55:45	FR0000120271	68.510	EUR	53	XPAR	OD_7ym1w9k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:56:27	FR0000120271	68.510	EUR	69	CEUX	OD_7ym278m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:57:44	FR0000120271	68.520	EUR	87	XPAR	OD_7ym2RFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:58:30	FR0000120271	68.510	EUR	81	CEUX	OD_7ym2dEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:59:30	FR0000120271	68.510	EUR	199	CEUX	OD_7ym2srk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:59:43	FR0000120271	68.510	EUR	81	CEUX	OD_7ym2w9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:59:45	FR0000120271	68.510	EUR	95	XPAR	OD_7ym2whD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 14:59:51	FR0000120271	68.500	EUR	71	XPAR	OD_7ym2yMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:00:05	FR0000120271	68.500	EUR	66	AQEU	OD_7ym31nC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:01:51	FR0000120271	68.530	EUR	87	TQEX	OD_7ym3TRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:01:52	FR0000120271	68.530	EUR	34	TQEX	OD_7ym3Tha-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:01:52	FR0000120271	68.530	EUR	20	TQEX	OD_7ym3Tha-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:02:18	FR0000120271	68.530	EUR	228	XPAR	OD_7ym3aQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:02:46	FR0000120271	68.520	EUR	54	TQEX	OD_7ym3hlv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:02:46	FR0000120271	68.520	EUR	114	XPAR	OD_7ym3hlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:02:47	FR0000120271	68.520	EUR	101	XPAR	OD_7ym3i0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:04	FR0000120271	68.510	EUR	341	CEUX	OD_7ym3mUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:04	FR0000120271	68.510	EUR	64	CEUX	OD_7ym3mUQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:04	FR0000120271	68.510	EUR	4	CEUX	OD_7ym3mUR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:04	FR0000120271	68.510	EUR	60	CEUX	OD_7ym3mUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:04	FR0000120271	68.510	EUR	50	XPAR	OD_7ym3mUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:05	FR0000120271	68.500	EUR	56	XPAR	OD_7ym3mh4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:05	FR0000120271	68.500	EUR	99	CEUX	OD_7ym3mh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:53	FR0000120271	68.490	EUR	66	XPAR	OD_7ym3zMR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:53	FR0000120271	68.480	EUR	49	TQEX	OD_7ym3zMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:03:53	FR0000120271	68.480	EUR	74	CEUX	OD_7ym3zMW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:04:41	FR0000120271	68.470	EUR	27	CEUX	OD_7ym4Blh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:05:28	FR0000120271	68.510	EUR	45	TQEX	OD_7ym4NzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:06:15	FR0000120271	68.520	EUR	498	CEUX	OD_7ym4a46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:06:15	FR0000120271	68.520	EUR	163	XPAR	OD_7ym4a4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:06:15	FR0000120271	68.520	EUR	608	XPAR	OD_7ym4a4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:06:15	FR0000120271	68.520	EUR	127	XPAR	OD_7ym4a7Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:07:16	FR0000120271	68.520	EUR	39	XPAR	OD_7ym4pzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:07:30	FR0000120271	68.510	EUR	65	CEUX	OD_7ym4tkY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:07:30	FR0000120271	68.510	EUR	53	TQEX	OD_7ym4tk2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:07:30	FR0000120271	68.510	EUR	91	XPAR	OD_7ym4tkj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:07:37	FR0000120271	68.510	EUR	84	AQEU	OD_7ym4vOD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:44	FR0000120271	68.500	EUR	99	CEUX	OD_7ym5Cys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:44	FR0000120271	68.500	EUR	91	CEUX	OD_7ym5Cys-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:44	FR0000120271	68.500	EUR	68	XPAR	OD_7ym5Cz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:44	FR0000120271	68.500	EUR	83	XPAR	OD_7ym5Cz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:45	FR0000120271	68.500	EUR	63	AQEU	OD_7ym5DI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:46	FR0000120271	68.490	EUR	48	CEUX	OD_7ym5DV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:08:48	FR0000120271	68.480	EUR	59	XPAR	OD_7ym5Dcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:10:20	FR0000120271	68.480	EUR	46	CEUX	OD_7ym5brZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:11:50	FR0000120271	68.490	EUR	63	CEUX	OD_7ym5zJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:11:50	FR0000120271	68.490	EUR	337	XPAR	OD_7ym5zJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:11:51	FR0000120271	68.490	EUR	71	XPAR	OD_7ym5zWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:15	FR0000120271	68.480	EUR	63	TQEX	OD_7ym65hI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:15	FR0000120271	68.480	EUR	69	XPAR	OD_7ym65hp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:25	FR0000120271	68.470	EUR	53	XPAR	OD_7ym68XL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:25	FR0000120271	68.470	EUR	68	TQEX	OD_7ym68Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:25	FR0000120271	68.470	EUR	10	TQEX	OD_7ym68Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:25	FR0000120271	68.470	EUR	58	CEUX	OD_7ym68Xy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:32	FR0000120271	68.460	EUR	57	TQEX	OD_7ym6AKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:32	FR0000120271	68.460	EUR	2	TQEX	OD_7ym6AKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:32	FR0000120271	68.460	EUR	73	XPAR	OD_7ym6AKr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:36	FR0000120271	68.480	EUR	208	XPAR	OD_7ym6Bl9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:41	FR0000120271	68.470	EUR	213	CEUX	OD_7ym6Cco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:12:41	FR0000120271	68.470	EUR	88	TQEX	OD_7ym6Ccp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:05	FR0000120271	68.470	EUR	54	CEUX	OD_7ym6ImO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:05	FR0000120271	68.470	EUR	104	XPAR	OD_7ym6Im1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:06	FR0000120271	68.470	EUR	76	XPAR	OD_7ym6JJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:06	FR0000120271	68.470	EUR	2	XPAR	OD_7ym6JJg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:24	FR0000120271	68.460	EUR	50	XPAR	OD_7ym6NiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:24	FR0000120271	68.460	EUR	8	XPAR	OD_7ym6NiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:27	FR0000120271	68.460	EUR	56	AQEU	OD_7ym6OSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:31	FR0000120271	68.450	EUR	58	XPAR	OD_7ym6Pcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:31	FR0000120271	68.450	EUR	44	TQEX	OD_7ym6Pch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:13:31	FR0000120271	68.450	EUR	87	CEUX	OD_7ym6Pch-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:17	FR0000120271	68.450	EUR	56	TQEX	OD_7ym6bh2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:22	FR0000120271	68.440	EUR	73	CEUX	OD_7ym6cuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:22	FR0000120271	68.440	EUR	55	XPAR	OD_7ym6cuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:29	FR0000120271	68.440	EUR	60	AQEU	OD_7ym6ehb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:37	FR0000120271	68.440	EUR	51	TQEX	OD_7ym6ghB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:37	FR0000120271	68.440	EUR	277	XPAR	OD_7ym6ghA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:14:37	FR0000120271	68.440	EUR	59	CEUX	OD_7ym6ghB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:16:37	FR0000120271	68.460	EUR	3	CEUX	OD_7ym7Bvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:16:37	FR0000120271	68.460	EUR	57	CEUX	OD_7ym7Bvz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:16:37	FR0000120271	68.460	EUR	37	CEUX	OD_7ym7Bvz-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:16:39	FR0000120271	68.460	EUR	54	CEUX	OD_7ym7CS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:03	FR0000120271	68.440	EUR	43	TQEX	OD_7ym7Ipy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:03	FR0000120271	68.440	EUR	256	XPAR	OD_7ym7Iq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:03	FR0000120271	68.440	EUR	240	XPAR	OD_7ym7Iq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:04	FR0000120271	68.440	EUR	73	AQEU	OD_7ym7Itr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:04	FR0000120271	68.440	EUR	76	XPAR	OD_7ym7IxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:04	FR0000120271	68.440	EUR	65	XPAR	OD_7ym7IxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:04	FR0000120271	68.440	EUR	102	XPAR	OD_7ym7IxP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:05	FR0000120271	68.440	EUR	65	XPAR	OD_7ym7JDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:05	FR0000120271	68.440	EUR	76	XPAR	OD_7ym7JDU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:05	FR0000120271	68.440	EUR	14	XPAR	OD_7ym7JDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:06	FR0000120271	68.430	EUR	77	XPAR	OD_7ym7JS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:10	FR0000120271	68.430	EUR	79	XPAR	OD_7ym7Kdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:26	FR0000120271	68.440	EUR	63	XPAR	OD_7ym7OgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:26	FR0000120271	68.440	EUR	50	XPAR	OD_7ym7OgB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:27	FR0000120271	68.440	EUR	26	XPAR	OD_7ym7Owt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:17:27	FR0000120271	68.440	EUR	30	XPAR	OD_7ym7Owt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Che

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:40	FR0000120271	68.400	EUR	52	AQEU	OD_7ym9yMh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:40	FR0000120271	68.400	EUR	45	CEUX	OD_7ym9yMi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:40	FR0000120271	68.400	EUR	118	XPAR	OD_7ym9yPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:40	FR0000120271	68.400	EUR	37	XPAR	OD_7ym9yPM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:41	FR0000120271	68.390	EUR	77	XPAR	OD_7ym9yce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:41	FR0000120271	68.390	EUR	91	XPAR	OD_7ym9yfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:42	FR0000120271	68.380	EUR	71	CEUX	OD_7ym9z3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:54	FR0000120271	68.370	EUR	52	CEUX	OD_7ymA2AB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:27:54	FR0000120271	68.370	EUR	63	XPAR	OD_7ymA2AQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:12	FR0000120271	68.380	EUR	66	CEUX	OD_7ymA6tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:12	FR0000120271	68.380	EUR	241	XPAR	OD_7ymA6u7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:21	FR0000120271	68.370	EUR	120	XPAR	OD_7ymA973-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:55	FR0000120271	68.360	EUR	90	XPAR	OD_7ymAI1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:56	FR0000120271	68.360	EUR	111	XPAR	OD_7ymAIBD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:58	FR0000120271	68.340	EUR	83	CEUX	OD_7ymAIr5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:28:58	FR0000120271	68.340	EUR	55	XPAR	OD_7ymAIrA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:29:57	FR0000120271	68.340	EUR	34	TQEX	OD_7ymAY37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:29:57	FR0000120271	68.330	EUR	207	CEUX	OD_7ymAY8j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:29:57	FR0000120271	68.330	EUR	237	XPAR	OD_7ymAY8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:29:58	FR0000120271	68.340	EUR	51	TQEX	OD_7ymAYJL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:01	FR0000120271	68.420	EUR	71	XPAR	OD_7ymAZAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:01	FR0000120271	68.420	EUR	639	XPAR	OD_7ymAZAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:01	FR0000120271	68.420	EUR	241	TQEX	OD_7ymAZBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:02	FR0000120271	68.420	EUR	68	AQEU	OD_7ymAZMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:05	FR0000120271	68.450	EUR	586	XPAR	OD_7ymAaDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:05	FR0000120271	68.440	EUR	293	XPAR	OD_7ymAaF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:06	FR0000120271	68.450	EUR	119	XPAR	OD_7ymAaOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:06	FR0000120271	68.450	EUR	82	XPAR	OD_7ymAaOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:06	FR0000120271	68.450	EUR	81	XPAR	OD_7ymAaOT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:09	FR0000120271	68.460	EUR	418	XPAR	OD_7ymAbJr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:10	FR0000120271	68.450	EUR	209	XPAR	OD_7ymAbOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:10	FR0000120271	68.450	EUR	119	XPAR	OD_7ymAbR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:10	FR0000120271	68.450	EUR	29	XPAR	OD_7ymAbR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:11	FR0000120271	68.450	EUR	84	AQEU	OD_7ymAbe1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:11	FR0000120271	68.450	EUR	74	XPAR	OD_7ymAbgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:16	FR0000120271	68.450	EUR	129	XPAR	OD_7ymAd3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:45	FR0000120271	68.500	EUR	353	XPAR	OD_7ymAkVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:45	FR0000120271	68.500	EUR	51	XPAR	OD_7ymAkVC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:48	FR0000120271	68.490	EUR	202	XPAR	OD_7ymAlNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:49	FR0000120271	68.490	EUR	125	XPAR	OD_7ymAlZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:49	FR0000120271	68.490	EUR	119	XPAR	OD_7ymAlZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:30:58	FR0000120271	68.490	EUR	93	CEUX	OD_7ymAnvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:03	FR0000120271	68.500	EUR	1	TQEX	OD_7ymApDe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:22	FR0000120271	68.550	EUR	51	AQEU	OD_7ymAu9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:22	FR0000120271	68.550	EUR	46	AQEU	OD_7ymAu9x-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:23	FR0000120271	68.550	EUR	8	AQEU	OD_7ymAuQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:24	FR0000120271	68.540	EUR	80	AQEU	OD_7ymAuoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:24	FR0000120271	68.540	EUR	50	AQEU	OD_7ymAuoj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:24	FR0000120271	68.540	EUR	8	AQEU	OD_7ymAuok-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:38	FR0000120271	68.550	EUR	111	XPAR	OD_7ymAyHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:38	FR0000120271	68.550	EUR	192	XPAR	OD_7ymAyHD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:38	FR0000120271	68.550	EUR	385	XPAR	OD_7ymAyHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:31:59	FR0000120271	68.570	EUR	312	CEUX	OD_7ymB3mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:10	FR0000120271	68.610	EUR	601	XPAR	OD_7ymB6oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:25	FR0000120271	68.600	EUR	172	XPAR	OD_7ymBAfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:25	FR0000120271	68.600	EUR	128	XPAR	OD_7ymBAfp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:26	FR0000120271	68.600	EUR	119	XPAR	OD_7ymBAoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:28	FR0000120271	68.600	EUR	455	XPAR	OD_7ymBBJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:30	FR0000120271	68.590	EUR	50	AQEU	OD_7ymBBsm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:30	FR0000120271	68.590	EUR	227	XPAR	OD_7ymBBt1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:43	FR0000120271	68.600	EUR	205	XPAR	OD_7ymBFHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:44	FR0000120271	68.590	EUR	102	XPAR	OD_7ymBFUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:45	FR0000120271	68.580	EUR	71	XPAR	OD_7ymBFpZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:45	FR0000120271	68.560	EUR	100	TQEX	OD_7ymBFq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:45	FR0000120271	68.560	EUR	263	TQEX	OD_7ymBFq2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:45	FR0000120271	68.560	EUR	800	CEUX	OD_7ymBFqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:45	FR0000120271	68.560	EUR	1367	CEUX	OD_7ymBFqC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:46	FR0000120271	68.560	EUR	18	CEUX	OD_7ymBGDy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:49	FR0000120271	68.580	EUR	988	CEUX	OD_7ymBGue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:49	FR0000120271	68.580	EUR	334	XPAR	OD_7ymBGui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:49	FR0000120271	68.570	EUR	167	XPAR	OD_7ymBGyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:50	FR0000120271	68.570	EUR	181	CEUX	OD_7ymBH3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:50	FR0000120271	68.570	EUR	84	XPAR	OD_7ymBH3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:51	FR0000120271	68.570	EUR	61	XPAR	OD_7ymBHLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:53	FR0000120271	68.560	EUR	127	XPAR	OD_7ymBHu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:54	FR0000120271	68.550	EUR	86	TQEX	OD_7ymBI4Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:54	FR0000120271	68.550	EUR	90	CEUX	OD_7ymBI4Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:32:54	FR0000120271	68.550	EUR	63	XPAR	OD_7ymBI4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:33:23	FR0000120271	68.620	EUR	2	XPAR	OD_7ymBPdd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:33:23	FR0000120271	68.620	EUR	8	XPAR	OD_7ymBPde-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:33:23	FR0000120271	68.620	EUR	118	XPAR	OD_7ymBPde-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:33:24	FR0000120271	68.620	EUR	8	XPAR	OD_7ymBPtv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:33:24	FR0000120271	68.620	EUR	118	XPAR	OD_7ymBPtw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:33:24	FR0000120271	68.620	EUR	51	XPAR	OD_7ymBPtx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:33:25	FR0000120271	68.620	EUR	8	XPAR	OD_7ymBQ9u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:33:25	FR0000120271	68.620	EUR	118	XPAR	OD_7ymBQ9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:33:27	FR0000120271	68.610	EUR	528	XPAR	OD_7ymBQpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:34:15	FR0000120271	68.650	EUR	382	XPAR	OD_7ymBdDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:34:16	FR0000120271	68.640	EUR	191	XPAR	OD_7ymBdVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:34:17	FR0000120271	68.640	EUR	119	XPAR	OD_7ymBdgf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:34:17	FR0000120271	68.640	EUR	8	XPAR	OD_7ymBdgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:34:29	FR0000120271	68.650	EUR	301	XPAR	OD_7ymBgyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:34:33	FR0000120271	68.640	EUR	150	XPAR	OD_7ymBhnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:34:35	FR0000120271	68.630	EUR	131	XPAR	OD_7ymBiK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:34:35	FR0000120271	68.620	EUR	65	XPAR	OD_7ymBiLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:34:38	FR0000120271	68.610	EUR	793	CEUX	OD_7ymBj7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:34:41	FR0000120271	68.620	EUR	174	XPAR	OD_7ymBjwW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:04	FR0000120271	68.650	EUR	256	XPAR	OD_7ymBq5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:06	FR0000120271	68.640	EUR	128	XPAR	OD_7ymBqVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:14	FR0000120271	68.620	EUR	124	XPAR	OD_7ymBsUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:20	FR0000120271	68.610	EUR	241	TQEX	OD_7ymBuAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:20	FR0000120271	68.610	EUR	62	XPAR	OD_7ymBuAS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:24	FR0000120271	68.620	EUR	55	XPAR	OD_7ymBvFh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:25	FR0000120271	68.620	EUR	63	XPAR	OD_7ymBvNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:30	FR0000120271	68.630	EUR	25	XPAR	OD_7ymBwIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:50	FR0000120271	68.640	EUR	544	CEUX	OD_7ymC1wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:51	FR0000120271	68.640	EUR	91	CEUX	OD_7ymC28f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:55	FR0000120271	68.630	EUR	68	CEUX	OD_7ymC37W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:35:55	FR0000120271	68.630	EUR	35	XPAR	OD_7ymC37h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:36:08	FR0000120271	68.620	EUR	217	XPAR	OD_7ymC6jX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:36:15	FR0000120271	68.620	EUR	63	CEUX	OD_7ymC8OH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:37:22	FR0000120271	68.630	EUR	220	CEUX	OD_7ymCPzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:46:09	FR0000120271	68.610	EUR	69	TQEX	OD_7ymEcvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:46:09	FR0000120271	68.610	EUR	44	XPAR	OD_7ymEcw7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:46:23	FR0000120271	68.630	EUR	149	CEUX	OD_7ymEgYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:47:03	FR0000120271	68.650	EUR	105	XPAR	OD_7ymEr7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:47:09	FR0000120271	68.640	EUR	52	XPAR	OD_7ymEstQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:47:12	FR0000120271	68.620	EUR	54	TQEX	OD_7ymEtE5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:47:12	FR0000120271	68.620	EUR	74	CEUX	OD_7ymEtE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:47:12	FR0000120271	68.620	EUR	47	AQEU	OD_7ymEtIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:47:57	FR0000120271	68.640	EUR	286	XPAR	OD_7ymF59C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:48:05	FR0000120271	68.630	EUR	72	TQEX	OD_7ymF7E9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:48:05	FR0000120271	68.630	EUR	143	XPAR	OD_7ymF7ED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:48:08	FR0000120271	68.630	EUR	75	AQEU	OD_7ymF81y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:49:08	FR0000120271	68.620	EUR	418	CEUX	OD_7ymFNau-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:49:08	FR0000120271	68.620	EUR	46	TQEX	OD_7ymFNav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:49:08	FR0000120271	68.620	EUR	194	XPAR	OD_7ymFNb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:49:08	FR0000120271	68.610	EUR	97	XPAR	OD_7ymFNeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:49:09	FR0000120271	68.620	EUR	38	CEUX	OD_7ymFNk5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:49:09	FR0000120271	68.620	EUR	57	CEUX	OD_7ymFNk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:49:09	FR0000120271	68.620	EUR	42	CEUX	OD_7ymFNk7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:49:09	FR0000120271	68.620	EUR	16	CEUX	OD_7ymFNk8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:49:41	FR0000120271	68.620	EUR	70	XPAR	OD_7ymFW25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:49:54	FR0000120271	68.610	EUR	69	XPAR	OD_7ymFZcQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:50:07	FR0000120271	68.600	EUR	9	XPAR	OD_7ymFcwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:50:31	FR0000120271	68.630	EUR	76	TQEX	OD_7ymFj4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:50:31	FR0000120271	68.620	EUR	352	XPAR	OD_7ymFj8c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:50:37	FR0000120271	68.620	EUR	43	AQEU	OD_7ymFkeL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:50:45	FR0000120271	68.620	EUR	7	AQEU	OD_7ymFmpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:51:10	FR0000120271	68.610	EUR	180	XPAR	OD_7ymFrAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:51:10	FR0000120271	68.610	EUR	12	CEUX	OD_7ymFtDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:51:34	FR0000120271	68.600	EUR	208	CEUX	OD_7ymFzVo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:51:34	FR0000120271	68.600	EUR	73	CEUX	OD_7ymFzVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:51:34	FR0000120271	68.600	EUR	334	CEUX	OD_7ymFzVp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:51:34	FR0000120271	68.600	EUR	243	XPAR	OD_7ymFzVp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:51:35	FR0000120271	68.600	EUR	85	XPAR	OD_7ymFzia-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:51:40	FR0000120271	68.590	EUR	89	CEUX	OD_7ymG15y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:51:40	FR0000120271	68.590	EUR	64	TQEX	OD_7ymG165-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:52:04	FR0000120271	68.600	EUR	375	XPAR	OD_7ymG7Mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:52:05	FR0000120271	68.600	EUR	77	XPAR	OD_7ymG7WP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:52:06	FR0000120271	68.590	EUR	75	XPAR	OD_7ymG7n2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:53:08	FR0000120271	68.600	EUR	304	XPAR	OD_7ymGNtf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:53:13	FR0000120271	68.620	EUR	141	XPAR	OD_7ymGPB5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:53:13	FR0000120271	68.620	EUR	30	XPAR	OD_7ymGPBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:54:10	FR0000120271	68.660	EUR	79	TQEX	OD_7ymGeCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:54:18	FR0000120271	68.670	EUR	123	XPAR	OD_7ymGgBO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:54:31	FR0000120271	68.660	EUR	61	XPAR	OD_7ymGjdV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:54:56	FR0000120271	68.690	EUR	78	AQEU	OD_7ymGq0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:54:56	FR0000120271	68.690	EUR	42	AQEU	OD_7ymGq0W-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:54:56	FR0000120271	68.690	EUR	71	AQEU	OD_7ymGq0W-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:54:57	FR0000120271	68.690	EUR	73	AQEU	OD_7ymGqGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:55:08	FR0000120271	68.680	EUR	54	AQEU	OD_7ymGs7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:56:18	FR0000120271	68.700	EUR	195	TQEX	OD_7ymHBN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:56:18	FR0000120271	68.700	EUR	1021	XPAR	OD_7ymHBN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:57:43	FR0000120271	68.710	EUR	53	TQEX	OD_7ymHxZi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:57:43	FR0000120271	68.710	EUR	348	XPAR	OD_7ymHxZp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:57:44	FR0000120271	68.700	EUR	149	XPAR	OD_7ymHXiM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:57:44	FR0000120271	68.700	EUR	101	XPAR	OD_7ymHXiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:57:44	FR0000120271	68.700	EUR	144	XPAR	OD_7ymHXiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:57:45	FR0000120271	68.690	EUR	197	XPAR	OD_7ymHXwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:57:50	FR0000120271	68.700	EUR	169	XPAR	OD_7ymHZK6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:57:53	FR0000120271	68.690	EUR	84	XPAR	OD_7ymHa5M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:00	FR0000120271	68.690	EUR	43	AQEU	OD_7ymHbsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:38	FR0000120271	68.700	EUR	52	AQEU	OD_7ymHlpr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:38	FR0000120271	68.700	EUR	1279	CEUX	OD_7ymHlpr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:38	FR0000120271	68.700	EUR	600	CEUX	OD_7ymHlps-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:38	FR0000120271	68.700	EUR	146	CEUX	OD_7ymHlps-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:38	FR0000120271	68.700	EUR	273	CEUX	OD_7ymHlpt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:38	FR0000120271	68.700	EUR	429	XPAR	OD_7ymHlpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:38	FR0000120271	68.690	EUR	214	XPAR	OD_7ymHlqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:53	FR0000120271	68.680	EUR	61	TQEX	OD_7ymHpmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:53	FR0000120271	68.680	EUR	871	CEUX	OD_7ymHpmP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:53	FR0000120271	68.680	EUR	162	XPAR	OD_7ymHpmS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:53	FR0000120271	68.670	EUR	81	XPAR	OD_7ymHpmT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:54	FR0000120271	68.680	EUR	148	XPAR	OD_7ymHpvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:54	FR0000120271	68.680	EUR	65	XPAR	OD_7ymHpvH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:54	FR0000120271	68.680	EUR	149	XPAR	OD_7ymHpvJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:59	FR0000120271	68.670	EUR	81	TQEX	OD_7ymHrP2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:59	FR0000120271	68.670	EUR	150	XPAR	OD_7ymHrP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:59	FR0000120271	68.670	EUR	276	XPAR	OD_7ymHrP3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:58:59	FR0000120271	68.670	EUR	192	XPAR	OD_7ymHrP3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:36	FR0000120271	68.670	EUR	297	CEUX	OD_7ymI0mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:36	FR0000120271	68.670	EUR	117	TQEX	OD_7ymI0mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:36	FR0000120271	68.670	EUR	63	XPAR	OD_7ymI0mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:36	FR0000120271	68.670	EUR	8	XPAR	OD_7ymI0ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:36	FR0000120271	68.670	EUR	197	CEUX	OD_7ymI0qr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:41	FR0000120271	68.660	EUR	71	CEUX	OD_7ymI2GU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:41	FR0000120271	68.660	EUR	27	CEUX	OD_7ymI2GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:41	FR0000120271	68.660	EUR	344	XPAR	OD_7ymI2Ge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:42	FR0000120271	68.660	EUR	148	XPAR	OD_7ymI2PN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:42	FR0000120271	68.660	EUR	157	XPAR	OD_7ymI2PO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:42	FR0000120271	68.660	EUR	123	XPAR	OD_7ymI2PP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:42	FR0000120271	68.660	EUR	174	CEUX	OD_7ymI2PQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:43	FR0000120271	68.660	EUR	148	XPAR	OD_7ymI2fY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 15:59:43	FR0000120271	68.660	EUR	66	XPAR	OD_7ymI2fb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:00:12	FR0000120271	68.680	EUR	65	AQEU	OD_7ymIAGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:00:15	FR0000120271	68.670	EUR	301	XPAR	OD_7ymIAxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:00:35	FR0000120271	68.680	EUR	10	TQEX	OD_7ymIGCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:00:35	FR0000120271	68.680	EUR	34	TQEX	OD_7ymIGCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:00:35	FR0000120271	68.680	EUR	100	TQEX	OD_7ymIGCG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:00:35	FR0000120271	68.680	EUR	8	TQEX	OD_7ymIGCG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:00:40	FR0000120271	68.670	EUR	76	TQEX	OD_7ymIHeE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:01:45	FR0000120271	68.700	EUR	151	XPAR	OD_7ymIYPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:01:45	FR0000120271	68.700	EUR	148	XPAR	OD_7ymIYPG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:01:45	FR0000120271	68.700	EUR	157	XPAR	OD_7ymIYPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:01:45	FR0000120271	68.700	EUR	149	XPAR	OD_7ymIYPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:01:45	FR0000120271	68.700	EUR	8	XPAR	OD_7ymIYPI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:01:45	FR0000120271	68.700	EUR	125	XPAR	OD_7ymIYPJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:01:45	FR0000120271	68.700	EUR	179	XPAR	OD_7ymIYPJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:01:57	FR0000120271	68.690	EUR	57	TQEX	OD_7ymIbZV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:01:57	FR0000120271	68.690	EUR	288	XPAR	OD_7ymIbZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:01:57	FR0000120271	68.690	EUR	585	XPAR	OD_7ymIbZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:01:57	FR0000120271	68.690	EUR	12	XPAR	OD_7ymIbZc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:02:48	FR0000120271	68.740	EUR	570	XPAR	OD_7ymIoxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:12:18	FR0000120271	68.720	EUR	19	CEUX	OD_7ymLD1m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:12:18	FR0000120271	68.720	EUR	35	TQEX	OD_7ymLD1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:12:18	FR0000120271	68.720	EUR	58	CEUX	OD_7ymLD1p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:12:18	FR0000120271	68.720	EUR	59	AQEU	OD_7ymLD1p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:12:18	FR0000120271	68.720	EUR	56	XPAR	OD_7ymLD1q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:12:18	FR0000120271	68.720	EUR	351	XPAR	OD_7ymLD1q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:12:18	FR0000120271	68.720	EUR	39	TQEX	OD_7ymLD1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:12:18	FR0000120271	68.720	EUR	34	TQEX	OD_7ymLD4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:12:18	FR0000120271	68.720	EUR	11	TQEX	OD_7ymLD4p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:12:55	FR0000120271	68.710	EUR	15	TQEX	OD_7ymLMg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:12:55	FR0000120271	68.710	EUR	94	CEUX	OD_7ymLMg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:13:28	FR0000120271	68.730	EUR	124	XPAR	OD_7ymLVl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:13:28	FR0000120271	68.730	EUR	149	XPAR	OD_7ymLVl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:13:28	FR0000120271	68.730	EUR	32	XPAR	OD_7ymLVl4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:13:29	FR0000120271	68.720	EUR	152	XPAR	OD_7ymLVY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:13:29	FR0000120271	68.710	EUR	28	TQEX	OD_7ymLVZ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:13:43	FR0000120271	68.710	EUR	45	AQEU	OD_7ymLZ7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:14:19	FR0000120271	68.700	EUR	45	AQEU	OD_7ymLiWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:14:19	FR0000120271	68.700	EUR	28	CEUX	OD_7ymLiWw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:14:19	FR0000120271	68.700	EUR	67	TQEX	OD_7ymLiWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:14:19	FR0000120271	68.700	EUR	31	CEUX	OD_7ymLiWx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:14:19	FR0000120271	68.700	EUR	102	XPAR	OD_7ymLiWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:14:19	FR0000120271	68.700	EUR	11	XPAR	OD_7ymLiX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:14:19	FR0000120271	68.700	EUR	109	CEUX	OD_7ymLiYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:14:20	FR0000120271	68.700	EUR	54	CEUX	OD_7ymLioY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:14:20	FR0000120271	68.690	EUR	56	TQEX	OD_7ymLirA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:14:20	FR0000120271	68.690	EUR	56	XPAR	OD_7ymLirQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:15:19	FR0000120271	68.710	EUR	238	XPAR	OD_7ymLyGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:15:54	FR0000120271	68.710	EUR	306	CEUX	OD_7ymM7JU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:16:33	FR0000120271	68.710	EUR	72	TQEX	OD_7ymMHXf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:16:33	FR0000120271	68.710	EUR	222	XPAR	OD_7ymMHXf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:17:29	FR0000120271	68.700	EUR	51	CEUX	OD_7ymMVyC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:17:29	FR0000120271	68.700	EUR	91	TQEX	OD_7ymMVyC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:17:29	FR0000120271	68.700	EUR	150	CEUX	OD_7ymMVyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:17:29	FR0000120271	68.700	EUR	144	AQEU	OD_7ymMVyD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:17:29	FR0000120271	68.700	EUR	55	XPAR	OD_7ymMVyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:17:29	FR0000120271	68.700	EUR	151	XPAR	OD_7ymMVzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:18:52	FR0000120271	68.730	EUR	595	XPAR	OD_7ymMrZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:18:58	FR0000120271	68.730	EUR	64	AQEU	OD_7ymMtEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:18:58	FR0000120271	68.730	EUR	498	XPAR	OD_7ymMtET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:19:30	FR0000120271	68.720	EUR	160	XPAR	OD_7ymN1a2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:19:36	FR0000120271	68.720	EUR	105	XPAR	OD_7ymN32p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:19:40	FR0000120271	68.720	EUR	72	AQEU	OD_7ymN417-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:19:40	FR0000120271	68.710	EUR	93	XPAR	OD_7ymN41X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:19:40	FR0000120271	68.710	EUR	92	CEUX	OD_7ymN41f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:20:23	FR0000120271	68.720	EUR	192	XPAR	OD_7ymNFCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:20:25	FR0000120271	68.720	EUR	93	XPAR	OD_7ymNFuz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:20:57	FR0000120271	68.710	EUR	96	XPAR	OD_7ymNOA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:20:57	FR0000120271	68.710	EUR	117	XPAR	OD_7ymNOA9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:20:57	FR0000120271	68.710	EUR	356	CEUX	OD_7ymNOCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:20:57	FR0000120271	68.710	EUR	50	CEUX	OD_7ymNOCU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:20:57	FR0000120271	68.710	EUR	52	TQEX	OD_7ymNOCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:20:57	FR0000120271	68.710	EUR	69	CEUX	OD_7ymNOCV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:20:57	FR0000120271	68.710	EUR	125	TQEX	OD_7ymNOCV-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:21:07	FR0000120271	68.720	EUR	22	AQEU	OD_7ymNQhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:21:07	FR0000120271	68.720	EUR	27	AQEU	OD_7ymNQhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:22:35	FR0000120271	68.750	EUR	313	XPAR	OD_7ymNniv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:22:36	FR0000120271	68.750	EUR	186	XPAR	OD_7ymNnqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:22:36	FR0000120271	68.750	EUR	88	XPAR	OD_7ymNnqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:22:51	FR0000120271	68.750	EUR	205	XPAR	OD_7ymNrww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:22:52	FR0000120271	68.750	EUR	61	XPAR	OD_7ymNs0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:23:16	FR0000120271	68.760	EUR	195	XPAR	OD_7ymNyK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:23:28	FR0000120271	68.770	EUR	64	XPAR	OD_7ymO31f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:23:58	FR0000120271	68.770	EUR	268	TQEX	OD_7ymO9M2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:24:29	FR0000120271	68.770	EUR	125	XPAR	OD_7ymOHFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:24:29	FR0000120271	68.770	EUR	97	XPAR	OD_7ymOHFJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:25:05	FR0000120271	68.770	EUR	81	AQEU	OD_7ymOQj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:25:05	FR0000120271	68.760	EUR	68	TQEX	OD_7ymOQjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:25:05	FR0000120271	68.760	EUR	48	XPAR	OD_7ymOQjY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:25:05	FR0000120271	68.760	EUR	63	XPAR	OD_7ymOQjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:25:06	FR0000120271	68.760	EUR	96	XPAR	OD_7ymOQsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:25:06	FR0000120271	68.760	EUR	24	XPAR	OD_7ymOQsM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:25:48	FR0000120271	68.770	EUR	82	XPAR	OD_7ymObmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:25:48	FR0000120271	68.770	EUR	140	XPAR	OD_7ymObnV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:25:48	FR0000120271	68.770	EUR	40	XPAR	OD_7ymObnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:26:49	FR0000120271	68.780	EUR	167	XPAR	OD_7ymOrfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:27:03	FR0000120271	68.770	EUR	22	TQEX	OD_7ymOvT1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:27:03	FR0000120271	68.770	EUR	83	XPAR	OD_7ymOvTK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:27:03	FR0000120271	68.770	EUR	73	TQEX	OD_7ymOvTK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:27:03	FR0000120271	68.770	EUR	406	CEUX	OD_7ymOvTK-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:27:03	FR0000120271	68.770	EUR	102	CEUX	OD_7ymOvTL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:27:03	FR0000120271	68.770	EUR	237	CEUX	OD_7ymOvTL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:27:43	FR0000120271	68.770	EUR	66	AQEU	OD_7ymPSiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:29:04	FR0000120271	68.820	EUR	382	XPAR	OD_7ymPQir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:29:04	FR0000120271	68.820	EUR	2	XPAR	OD_7ymPQis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:29:04	FR0000120271	68.820	EUR	945	XPAR	OD_7ymPQis-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:29:04	FR0000120271	68.820	EUR	1	TQEX	OD_7ymPQma-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:29:20	FR0000120271	68.810	EUR	87	TQEX	OD_7ymPV1b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:29:20	FR0000120271	68.810	EUR	940	XPAR	OD_7ymPV1b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:29:20	FR0000120271	68.810	EUR	50	TQEX	OD_7ymPV1c-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:29:20	FR0000120271	68.810	EUR	123	TQEX	OD_7ymPV1c-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:29:21	FR0000120271	68.810	EUR	211	XPAR	OD_7ymPVCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:29:50	FR0000120271	68.830	EUR	159	XPAR	OD_7ymPcvq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:30:01	FR0000120271	68.830	EUR	78	XPAR	OD_7ymPfXR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:30:01	FR0000120271	68.830	EUR	77	XPAR	OD_7ymPfc8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:30:13	FR0000120271	68.820	EUR	45	XPAR	OD_7ymPiol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:30:24	FR0000120271	68.830	EUR	85	TQEX	OD_7ymPlaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:01	FR0000120271	68.830	EUR	54	XPAR	OD_7ymPvDw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:01	FR0000120271	68.830	EUR	30	XPAR	OD_7ymPvDx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:01	FR0000120271	68.820	EUR	1397	CEUX	OD_7ymPvKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:01	FR0000120271	68.820	EUR	223	CEUX	OD_7ymPvKc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:01	FR0000120271	68.820	EUR	71	TQEX	OD_7ymPvKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:04	FR0000120271	68.820	EUR	137	AQEU	OD_7ymPwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:19	FR0000120271	68.820	EUR	48	AQEU	OD_7ymPztT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:19	FR0000120271	68.810	EUR	475	CEUX	OD_7ymPztk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:19	FR0000120271	68.810	EUR	1	CEUX	OD_7ymPztk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:19	FR0000120271	68.820	EUR	48	AQEU	OD_7ymPzu2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:20	FR0000120271	68.810	EUR	163	CEUX	OD_7ymQ0FN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:20	FR0000120271	68.810	EUR	127	CEUX	OD_7ymQ0FN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:20	FR0000120271	68.810	EUR	57	XPAR	OD_7ymQ0GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:31:20	FR0000120271	68.810	EUR	51	TQEX	OD_7ymQ0Ga-00

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:45:17	FR0000120271	68.900	EUR	55	XPAR	OD_7ymTVuw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:45:17	FR0000120271	68.890	EUR	14	AQEU	OD_7ymTVv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:45:17	FR0000120271	68.890	EUR	205	AQEU	OD_7ymTVw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:45:17	FR0000120271	68.890	EUR	85	XPAR	OD_7ymTVwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:45:18	FR0000120271	68.890	EUR	38	XPAR	OD_7ymTWAR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:45:19	FR0000120271	68.890	EUR	72	XPAR	OD_7ymTWQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:45:28	FR0000120271	68.880	EUR	45	AQEU	OD_7ymTYwu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:45:28	FR0000120271	68.880	EUR	95	CEUX	OD_7ymTYwu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:45:28	FR0000120271	68.880	EUR	54	XPAR	OD_7ymTYwu-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:45:39	FR0000120271	68.890	EUR	256	XPAR	OD_7ymTbZh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:46:24	FR0000120271	68.880	EUR	64	XPAR	OD_7ymTnlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:46:24	FR0000120271	68.880	EUR	123	XPAR	OD_7ymTnKu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:46:30	FR0000120271	68.890	EUR	34	TQEX	OD_7ymTotm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:46:30	FR0000120271	68.890	EUR	12	TQEX	OD_7ymTotm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:46:30	FR0000120271	68.890	EUR	14	TQEX	OD_7ymTotn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:46:47	FR0000120271	68.870	EUR	402	CEUX	OD_7ymTtUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:05	FR0000120271	68.870	EUR	94	CEUX	OD_7ymTxzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:05	FR0000120271	68.870	EUR	6	CEUX	OD_7ymTxzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:05	FR0000120271	68.870	EUR	193	CEUX	OD_7ymTxzV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:05	FR0000120271	68.870	EUR	50	CEUX	OD_7ymTxzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:05	FR0000120271	68.870	EUR	65	AQEU	OD_7ymTxzY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:05	FR0000120271	68.870	EUR	61	XPAR	OD_7ymTxzY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:05	FR0000120271	68.870	EUR	207	CEUX	OD_7ymTxcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:05	FR0000120271	68.870	EUR	45	TQEX	OD_7ymTxzz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:05	FR0000120271	68.870	EUR	82	XPAR	OD_7ymTy0F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:15	FR0000120271	68.860	EUR	30	XPAR	OD_7ymU0It-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:36	FR0000120271	68.860	EUR	256	XPAR	OD_7ymUi5zw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:42	FR0000120271	68.860	EUR	57	AQEU	OD_7ymU7Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:49	FR0000120271	68.850	EUR	437	CEUX	OD_7ymU9b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:49	FR0000120271	68.850	EUR	72	TQEX	OD_7ymU9b7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:49	FR0000120271	68.850	EUR	25	CEUX	OD_7ymU9b7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:49	FR0000120271	68.850	EUR	198	XPAR	OD_7ymU9bM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:50	FR0000120271	68.840	EUR	59	XPAR	OD_7ymU9i4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:50	FR0000120271	68.840	EUR	99	CEUX	OD_7ymU9i9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:58	FR0000120271	68.830	EUR	52	TQEX	OD_7ymUiBx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:58	FR0000120271	68.830	EUR	49	CEUX	OD_7ymUiBxn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:58	FR0000120271	68.830	EUR	45	XPAR	OD_7ymUiBxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:59	FR0000120271	68.830	EUR	54	CEUX	OD_7ymUC39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:59	FR0000120271	68.830	EUR	51	AQEU	OD_7ymUC3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:47:59	FR0000120271	68.830	EUR	122	XPAR	OD_7ymUC3O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:14	FR0000120271	68.820	EUR	49	TQEX	OD_7ymUG7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:14	FR0000120271	68.820	EUR	61	AQEU	OD_7ymUG7T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:14	FR0000120271	68.820	EUR	61	XPAR	OD_7ymUG7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:15	FR0000120271	68.820	EUR	123	XPAR	OD_7ymUGDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:15	FR0000120271	68.820	EUR	118	CEUX	OD_7ymUGDJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:16	FR0000120271	68.820	EUR	15	XPAR	OD_7ymUGTS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:31	FR0000120271	68.810	EUR	55	TQEX	OD_7ymUKS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:31	FR0000120271	68.810	EUR	59	CEUX	OD_7ymUKS6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:31	FR0000120271	68.810	EUR	53	AQEU	OD_7ymUKSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:31	FR0000120271	68.810	EUR	123	XPAR	OD_7ymUKSL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:31	FR0000120271	68.810	EUR	304	XPAR	OD_7ymUKSN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:48:32	FR0000120271	68.810	EUR	72	CEUX	OD_7ymUKdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:49:09	FR0000120271	68.820	EUR	933	XPAR	OD_7ymUUOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:49:10	FR0000120271	68.820	EUR	156	XPAR	OD_7ymUUWS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:21	FR0000120271	68.830	EUR	519	CEUX	OD_7ymUn8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:21	FR0000120271	68.830	EUR	78	AQEU	OD_7ymUn8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:21	FR0000120271	68.830	EUR	256	TQEX	OD_7ymUn8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:21	FR0000120271	68.830	EUR	240	XPAR	OD_7ymUn8N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:22	FR0000120271	68.820	EUR	176	CEUX	OD_7ymUnFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:22	FR0000120271	68.820	EUR	10	TQEX	OD_7ymUnFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:22	FR0000120271	68.820	EUR	34	TQEX	OD_7ymUnFa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:22	FR0000120271	68.820	EUR	186	XPAR	OD_7ymUnFf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:22	FR0000120271	68.820	EUR	54	XPAR	OD_7ymUnFg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:23	FR0000120271	68.820	EUR	34	TQEX	OD_7ymUnVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:23	FR0000120271	68.820	EUR	10	TQEX	OD_7ymUnVd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:23	FR0000120271	68.820	EUR	128	XPAR	OD_7ymUnVn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:52	FR0000120271	68.810	EUR	48	TQEX	OD_7ymUvAL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:50:52	FR0000120271	68.810	EUR	64	XPAR	OD_7ymUvAb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:51:46	FR0000120271	68.820	EUR	111	CEUX	OD_7ymV9CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:51:46	FR0000120271	68.820	EUR	180	XPAR	OD_7ymV9Cd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:52:47	FR0000120271	68.830	EUR	247	CEUX	OD_7ymVOyH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:11	FR0000120271	68.830	EUR	606	XPAR	OD_7ymVvN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:14	FR0000120271	68.820	EUR	123	CEUX	OD_7ymVW4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:14	FR0000120271	68.820	EUR	80	TQEX	OD_7ymVW4p-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:14	FR0000120271	68.820	EUR	39	XPAR	OD_7ymVW4p-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:14	FR0000120271	68.820	EUR	231	XPAR	OD_7ymVW4q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68.820	EUR	100	CEUX	OD_7ymVWFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68.820	EUR	57	CEUX	OD_7ymVWFv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68.820	EUR	41	CEUX	OD_7ymVWFw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68.820	EUR	43	CEUX	OD_7ymVWFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68.820	EUR	3	CEUX	OD_7ymVWFy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68.810	EUR	122	CEUX	OD_7ymVWLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:15	FR0000120271	68.810	EUR	135	XPAR	OD_7ymVWME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:53:16	FR0000120271	68.810	EUR	139	XPAR	OD_7ymVWdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:54:01	FR0000120271	68.840	EUR	69	XPAR	OD_7ymViDs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:54:03	FR0000120271	68.830	EUR	52	XPAR	OD_7ymVimL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:55:07	FR0000120271	68.840	EUR	3	XPAR	OD_7ymVzOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:55:07	FR0000120271	68.840	EUR	1	XPAR	OD_7ymVzOS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:55:07	FR0000120271	68.840	EUR	10	XPAR	OD_7ymVzOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:55:08	FR0000120271	68.840	EUR	1	XPAR	OD_7ymVzeZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:55:32	FR0000120271	68.830	EUR	101	XPAR	OD_7ymW5ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:31	FR0000120271	68.850	EUR	600	XPAR	OD_7ymWLPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:31	FR0000120271	68.850	EUR	142	XPAR	OD_7ymWLPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:32	FR0000120271	68.850	EUR	181	XPAR	OD_7ymWLVP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:33	FR0000120271	68.850	EUR	11	TQEX	OD_7ymWLij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:33	FR0000120271	68.850	EUR	34	TQEX	OD_7ymWLij-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:33	FR0000120271	68.850	EUR	73	TQEX	OD_7ymWLik-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:34	FR0000120271	68.850	EUR	34	TQEX	OD_7ymWM1V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:34	FR0000120271	68.850	EUR	10	TQEX	OD_7ymWM1V-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:56:40	FR0000120271	68.850	EUR	27	CEUX	OD_7ymWNaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:57:36	FR0000120271	68.860	EUR	121	XPAR	OD_7ymWc6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:57:36	FR0000120271	68.860	EUR	169	XPAR	OD_7ymWc9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68.850	EUR	307	CEUX	OD_7ymWkvt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68.850	EUR	57	TQEX	OD_7ymWkvu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68.850	EUR	197	CEUX	OD_7ymWkvu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68.850	EUR	84	XPAR	OD_7ymWkw0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68.850	EUR	305	CEUX	OD_7ymWl09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68.850	EUR	10	CEUX	OD_7ymWl0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:10	FR0000120271	68.850	EUR	100	XPAR	OD_7ymWl0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:11	FR0000120271	68.850	EUR	17	CEUX	OD_7ymWlGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:11	FR0000120271	68.850	EUR	50	XPAR	OD_7ymWlGf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 16:58:12	FR0000120271	68.840	EUR	76	TQEX	OD_7ymWlSt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:03	FR0000120271	68.780	EUR	507	XPAR	OD_7ymZkbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:04	FR0000120271	68.780	EUR	169	XPAR	OD_7ymZkk9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:04	FR0000120271	68.780	EUR	7	XPAR	OD_7ymZkkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:04	FR0000120271	68.780	EUR	87	CEUX	OD_7ymZkkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:08	FR0000120271	68.770	EUR	474	XPAR	OD_7ymZlxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:24	FR0000120271	68.770	EUR	58	CEUX	OD_7ymZq59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:24	FR0000120271	68.770	EUR	67	AQEU	OD_7ymZq59-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:24	FR0000120271	68.770	EUR	57	TQEX	OD_7ymZq5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:24	FR0000120271	68.770	EUR	156	XPAR	OD_7ymZq5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:25	FR0000120271	68.770	EUR	99	CEUX	OD_7ymZqCn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:28	FR0000120271	68.760	EUR	49	CEUX	OD_7ymZr2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:10:28	FR0000120271	68.760	EUR	78	XPAR	OD_7ymZr33-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:11:07	FR0000120271	68.750	EUR	12	CEUX	OD_7yma1JS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:11:29	FR0000120271	68.760	EUR	156	XPAR	OD_7yma6r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:11:29	FR0000120271	68.760	EUR	77	XPAR	OD_7yma6rA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:11:30	FR0000120271	68.760	EUR	117	XPAR	OD_7yma77H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:11:40	FR0000120271	68.750	EUR	52	CEUX	OD_7yma9fw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:12:21	FR0000120271	68.760	EUR	360	XPAR	OD_7ymaKXX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:12:21	FR0000120271	68.760	EUR	101	XPAR	OD_7ymaKNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:12:31	FR0000120271	68.750	EUR	29	AQEU	OD_7ymaMvK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:12:31	FR0000120271	68.750	EUR	189	CEUX	OD_7ymaMvK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:12:31	FR0000120271	68.750	EUR	19	AQEU	OD_7ymaMvL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:12:31	FR0000120271	68.750	EUR	96	CEUX	OD_7ymaMyM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:12:40	FR0000120271	68.750	EUR	34	TQEX	OD_7ymaPKG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:12:40	FR0000120271	68.750	EUR	3	TQEX	OD_7ymaPKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:12:40	FR0000120271	68.750	EUR	10	TQEX	OD_7ymaPKH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:12:41	FR0000120271	68.750	EUR	34	TQEX	OD_7ymaPaT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:12:41	FR0000120271	68.750	EUR	13	TQEX	OD_7ymaPaT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:13:09	FR0000120271	68.740	EUR	9	XPAR	OD_7ymaWtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:13:11	FR0000120271	68.740	EUR	47	CEUX	OD_7ymaXM6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:13:11	FR0000120271	68.740	EUR	41	XPAR	OD_7ymaXM6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:13:11	FR0000120271	68.740	EUR	45	TQEX	OD_7ymaXMf7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:13:11	FR0000120271	68.740	EUR	1	CEUX	OD_7ymaXM8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:13:22	FR0000120271	68.740	EUR	52	CEUX	OD_7ymaaDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:14:39	FR0000120271	68.740	EUR	57	TQEX	OD_7ymauI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:14:39	FR0000120271	68.740	EUR	328	XPAR	OD_7ymauiI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:14:41	FR0000120271	68.730	EUR	164	XPAR	OD_7ymauvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:14:42	FR0000120271	68.730	EUR	187	XPAR	OD_7ymav5Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:14:42	FR0000120271	68.730	EUR	10	XPAR	OD_7ymav5Z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:14:43	FR0000120271	68.730	EUR	99	XPAR	OD_7ymawKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:14:58	FR0000120271	68.720	EUR	61	AQEU	OD_7ymazI3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:15:00	FR0000120271	68.720	EUR	77	AQEU	OD_7ymazkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:15:00	FR0000120271	68.720	EUR	73	TQEX	OD_7ymazno-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:15:00	FR0000120271	68.720	EUR	4	CEUX	OD_7ymazne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:15:02	FR0000120271	68.720	EUR	221	CEUX	OD_7ymb0Oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:15:03	FR0000120271	68.720	EUR	74	CEUX	OD_7ymb0XG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:16:00	FR0000120271	68.750	EUR	160	XPAR	OD_7ymbFMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:16:00	FR0000120271	68.750	EUR	76	XPAR	OD_7ymbFMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:16:00	FR0000120271	68.750	EUR	406	XPAR	OD_7ymbFME-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:16:11	FR0000120271	68.750	EUR	302	CEUX	OD_7ymbIGJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:16:17	FR0000120271	68.750	EUR	2	CEUX	OD_7ymbJsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:16:27	FR0000120271	68.750	EUR	58	CEUX	OD_7ymbMOd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:16:27	FR0000120271	68.750	EUR	2	CEUX	OD_7ymbMOe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:16:33	FR0000120271	68.740	EUR	83	AQEU	OD_7ymbNv6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:17:13	FR0000120271	68.750	EUR	343	XPAR	OD_7ymbYUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:17:13	FR0000120271	68.750	EUR	422	XPAR	OD_7ymbYUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:17:35	FR0000120271	68.750	EUR	1	TQEX	OD_7ymbe4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:17:35	FR0000120271	68.750	EUR	10	TQEX	OD_7ymbe4V-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:17:35	FR0000120271	68.750	EUR	100	TQEX	OD_7ymbe4V-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:17:58	FR0000120271	68.750	EUR	2	XPAR	OD_7ymbk3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:17:58	FR0000120271	68.750	EUR	74	XPAR	OD_7ymbk3M-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:14	FR0000120271	68.750	EUR	445	XPAR	OD_7ymboNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:36	FR0000120271	68.750	EUR	13	TQEX	OD_7ymbtw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:36	FR0000120271	68.750	EUR	51	TQEX	OD_7ymbtw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:37	FR0000120271	68.750	EUR	34	TQEX	OD_7ymbuCY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:37	FR0000120271	68.750	EUR	13	TQEX	OD_7ymbuCY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:37	FR0000120271	68.750	EUR	36	TQEX	OD_7ymbuCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:40	FR0000120271	68.740	EUR	62	TQEX	OD_7ymbuyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:40	FR0000120271	68.740	EUR	52	CEUX	OD_7ymbuyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:40	FR0000120271	68.740	EUR	306	AQEU	OD_7ymbuyW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:40	FR0000120271	68.740	EUR	121	AQEU	OD_7ymbuyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:40	FR0000120271	68.740	EUR	222	XPAR	OD_7ymbuyg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:41	FR0000120271	68.740	EUR	198	CEUX	OD_7ymbvEn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:41	FR0000120271	68.740	EUR	186	XPAR	OD_7ymbvEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:18:41	FR0000120271	68.740	EUR	169	XPAR	OD_7ymbvEt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:01	FR0000120271	68.740	EUR	411	XPAR	OD_7ymcOQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:05	FR0000120271	68.730	EUR	99	CEUX	OD_7ymc1Vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:05	FR0000120271	68.730	EUR	205	XPAR	OD_7ymc1WF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:20	FR0000120271	68.730	EUR	49	TQEX	OD_7ymc5Rb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:20	FR0000120271	68.730	EUR	152	CEUX	OD_7ymc5Ri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:20	FR0000120271	68.730	EUR	52	CEUX	OD_7ymc5Rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:20	FR0000120271	68.730	EUR	349	XPAR	OD_7ymc5Rt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:21	FR0000120271	68.730	EUR	164	XPAR	OD_7ymc5e6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:26	FR0000120271	68.730	EUR	23	CEUX	OD_7ymc77N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:26	FR0000120271	68.730	EUR	52	AQEU	OD_7ymc77N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:35	FR0000120271	68.730	EUR	29	CEUX	OD_7ymc9QV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:36	FR0000120271	68.730	EUR	82	XPAR	OD_7ymc9Vv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:36	FR0000120271	68.730	EUR	93	XPAR	OD_7ymc9Xy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:42	FR0000120271	68.720	EUR	69	TQEX	OD_7ymcBAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:42	FR0000120271	68.720	EUR	148	AQEU	OD_7ymcBAX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:51	FR0000120271	68.720	EUR	79	CEUX	OD_7ymcDWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:51	FR0000120271	68.720	EUR	67	AQEU	OD_7ymcDWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:19:52	FR0000120271	68.720	EUR	144	CEUX	OD_7ymcDhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:20:07	FR0000120271	68.710	EUR	72	CEUX	OD_7ymcHku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:20:07	FR0000120271	68.710	EUR	50	AQEU	OD_7ymcHku-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:20:07	FR0000120271	68.710	EUR	51	TQEX	OD_7ymcHku-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:20:48	FR0000120271	68.720	EUR	540	XPAR	OD_7ymcSEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:20:48	FR0000120271	68.720	EUR	290	XPAR	OD_7ymcSHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:20:49	FR0000120271	68.720	EUR	156	XPAR	OD_7ymcSX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:21:08	FR0000120271	68.720	EUR	18	TQEX	OD_7ymcXTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:21:08	FR0000120271	68.720	EUR	46	TQEX	OD_7ymcXTk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:21:08	FR0000120271	68.720	EUR	60	AQEU	OD_7ymcXTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:21:09	FR0000120271	68.710	EUR	223	XPAR	OD_7ymcXiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:21:09	FR0000120271	68.720	EUR	51	AQEU	OD_7ymcXjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:22:51	FR0000120271	68.740	EUR	83	CEUX	OD_7ymcyH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:22:51	FR0000120271	68.740	EUR	99	CEUX	OD_7ymcyH2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:22:51	FR0000120271	68.740	EUR	45	CEUX	OD_7ymcyH3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:22:52	FR0000120271	68.740	EUR	3	CEUX	OD_7ymcyXU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:22:52	FR0000120271	68.740	EUR	40	CEUX	OD_7ymcyXU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:23:58	FR0000120271	68.740	EUR	352	CEUX	OD_7ymdFqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:23:58	FR0000120271	68.740	EUR	1096	XPAR	OD_7ymdFqx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:23:58	FR0000120271	68.740	EUR	618	XPAR	OD_7ymdFqy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:46	FR0000120271	68.750	EUR	63	XPAR	OD_7ymeiF2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:46	FR0000120271	68.750	EUR	1	CEUX	OD_7ymeiFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:47	FR0000120271	68.750	EUR	14	AQEU	OD_7ymeiV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:47	FR0000120271	68.750	EUR	16	XPAR	OD_7ymeiVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:48	FR0000120271	68.750	EUR	4	AQEU	OD_7ymeikp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:48	FR0000120271	68.750	EUR	4	XPAR	OD_7ymeikq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:49	FR0000120271	68.760	EUR	23	AQEU	OD_7ymej0w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:49	FR0000120271	68.750	EUR	33	TQEX	OD_7ymej11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:50	FR0000120271	68.740	EUR	8	TQEX	OD_7ymejHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:50	FR0000120271	68.740	EUR	13	AQEU	OD_7ymejHI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:50	FR0000120271	68.740	EUR	190	XPAR	OD_7ymejHL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:50	FR0000120271	68.740	EUR	11	XPAR	OD_7ymejHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:50	FR0000120271	68.740	EUR	180	CEUX	OD_7ymejHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:50	FR0000120271	68.740	EUR	38	CEUX	OD_7ymejHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:50	FR0000120271	68.740	EUR	10	CEUX	OD_7ymejHc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:51	FR0000120271	68.750	EUR	40	AQEU	OD_7ymejXF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:52	FR0000120271	68.750	EUR	18	AQEU	OD_7ymejnd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:53	FR0000120271	68.750	EUR	4	AQEU	OD_7ymekJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:54	FR0000120271	68.750	EUR	1	AQEU	OD_7ymekJY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:55	FR0000120271	68.750	EUR	1	AQEU	OD_7ymekZu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:58	FR0000120271	68.740	EUR	10	CEUX	OD_7ymelMI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:58	FR0000120271	68.740	EUR	41	CEUX	OD_7ymelMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:58	FR0000120271	68.740	EUR	235	CEUX	OD_7ymelMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/05/2024 17:29:58	FR0000120271	68.740	EUR	10	TQEX	OD_7ymelMN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:00:21	FR0000120271	68.810	EUR	317	XPAR	OD_7yqQzUj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:00:21	FR0000120271	68.810	EUR	253	XPAR	OD_7yqQzUj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:00:45	FR0000120271	68.880	EUR	874	XPAR	OD_7yqR5IG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:01:00	FR0000120271	68.860	EUR	428	XPAR	OD_7yqR9e5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:01:22	FR0000120271	68.830	EUR	499	CEUX	OD_7yqRFMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:01:22	FR0000120271	68.840	EUR	176	XPAR	OD_7yqRFMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:03:02	FR0000120271	68.890	EUR	486	XPAR	OD_7yqRfMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:03:02	FR0000120271	68.890	EUR	113	XPAR	OD_7yqRfMZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:03:48	FR0000120271	68.880	EUR	60	AQEU	OD_7yqRtI8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:04:02	FR0000120271	68.870	EUR	561	CEUX	OD_7yqRv3M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:04:02	FR0000120271	68.870	EUR	341	XPAR	OD_7yqRv3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:04:24	FR0000120271	68.850	EUR	122	XPAR	OD_7yqS0e3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:04:52	FR0000120271	68.850	EUR	165	XPAR	OD_7yqS7uz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:04:52	FR0000120271	68.840	EUR	140	CEUX	OD_7yqS7vr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:05:03	FR0000120271	68.830	EUR	86	CEUX	OD_7yqSApS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:05:03	FR0000120271	68.830	EUR	348	XPAR	OD_7yqSApd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:05:04	FR0000120271	68.830	EUR	30	CEUX	OD_7yqSBDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:06:41	FR0000120271	68.940	EUR	220	XPAR	OD_7yqSaRJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:06:51	FR0000120271	69.000	EUR	665	XPAR	OD_7yqSd1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:06:51	FR0000120271	68.990	EUR	1736	XPAR	OD_7yqSd2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:08	FR0000120271	68.930	EUR	655	XPAR	OD_7yqShWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:08	FR0000120271	68.930	EUR	759	XPAR	OD_7yqShWz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:15	FR0000120271	68.960	EUR	123	CEUX	OD_7yqSjAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:15	FR0000120271	68.960	EUR	24	CEUX	OD_7yqSjAD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:15	FR0000120271	68.960	EUR	106	CEUX	OD_7yqSjAE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:15	FR0000120271	68.960	EUR	26	CEUX	OD_7yqSjAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:16	FR0000120271	68.960	EUR	26	CEUX	OD_7yqSjQc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:16	FR0000120271	68.960	EUR	48	CEUX	OD_7yqSjQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:17	FR0000120271	68.960	EUR	154	CEUX	OD_7yqSjgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:42	FR0000120271	68.960	EUR	105	XPAR	OD_7yqSqCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:42	FR0000120271	68.960	EUR	489	XPAR	OD_7yqSqCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:49	FR0000120271	68.940	EUR	51	AQEU	OD_7yqSs0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:49	FR0000120271	68.940	EUR	264	CEUX	OD_7yqSs0l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:07:49	FR0000120271	68.940	EUR	54	CEUX	OD_7yqSs0m-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:08:51	FR0000120271	68.960	EUR	118	CEUX	OD_7yqT88Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:09:38	FR0000120271	68.970	EUR	81	TQEX	OD_7yqTKX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:09:38	FR0000120271	68.960	EUR	12	XPAR	OD_7yqTKX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:09:38	FR0000120271	68.960	EUR	54	XPAR	OD_7yqTKXA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:09:51	FR0000120271	68.980	EUR	246	CEUX	OD_7yqTNkM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:09:55	FR0000120271	68.950	EUR	239	CEUX	OD_7yqTOqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:09:55	FR0000120271	68.950	EUR	67	TQEX	OD_7yqTOqM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:09:55	FR0000120271	68.950	EUR	46	XPAR	OD_7yqTOqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:09:55	FR0000120271	68.950	EUR	473	XPAR	OD_7yqTOqT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:10:16	FR0000120271	68.930	EUR	138	CEUX	OD_7yqTULT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:10:30	FR0000120271	68.950	EUR	149	CEUX	OD_7yqTY0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:10:30	FR0000120271	68.950	EUR	251	XPAR	OD_7yqTY0p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:10:59	FR0000120271	68.930	EUR	163	XPAR	OD_7yqTfYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:12:05	FR0000120271	68.960	EUR	20	CEUX	OD_7yqTwYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:12:05	FR0000120271	68.960	EUR	282	CEUX	OD_7yqTwYX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:12:05	FR0000120271	68.950	EUR	51	XPAR	OD_7yqTwYo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:12:05	FR0000120271	68.940	EUR	172	XPAR	OD_7yqTwZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:12:05	FR0000120271	68.940	EUR	73	XPAR	OD_7yqTwZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:12:41	FR0000120271	68.930	EUR	86	CEUX	OD_7yqU5yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:12:41	FR0000120271	68.930	EUR	132	XPAR	OD_7yqU5ye-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:12:41	FR0000120271	68.930	EUR	19	XPAR	OD_7yqU5yf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:12:49	FR0000120271	68.920	EUR	62	CEUX	OD_7yqU8Aw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:12:49	FR0000120271	68.920	EUR	71	XPAR	OD_7yqU8BD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:12:57	FR0000120271	68.930	EUR	107	XPAR	OD_7yqUA6d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:13:17	FR0000120271	68.920	EUR	28	CEUX	OD_7yqUFKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:13:17	FR0000120271	68.920	EUR	29	CEUX	OD_7yqUFKp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:15:16	FR0000120271	68.910	EUR	73	XPAR	OD_7yqUkF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:15:22	FR0000120271	68.900	EUR	315	CEUX	OD_7yqUlr2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:15:22	FR0000120271	68.900	EUR	110	XPAR	OD_7yqUlrD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:17:24	FR0000120271	68.920	EUR	15	CEUX	OD_7yqVHan-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:17:24	FR0000120271	68.920	EUR	92	CEUX	OD_7yqVHao-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:17:24	FR0000120271	68.920	EUR	53	CEUX	OD_7yqVHao-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:17:50	FR0000120271	68.910	EUR	151	CEUX	OD_7yqVOPK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:17:50	FR0000120271	68.910	EUR	116	CEUX	OD_7yqVOPL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:17:50	FR0000120271	68.900	EUR	80	XPAR	OD_7yqVORY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:17:50	FR0000120271	68.900	EUR	60	TQEX	OD_7yqVORZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:17:50	FR0000120271	68.900	EUR	47	AQEU	OD_7yqVORa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:18:03	FR0000120271	68.890	EUR	41	XPAR	OD_7yqVRix-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:18:03	FR0000120271	68.890	EUR	54	XPAR	OD_7yqVRiy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:18:13	FR0000120271	68.880	EUR	23	CEUX	OD_7yqVUH9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:18:13	FR0000120271	68.880	EUR	46	TQEX	OD_7yqVUH9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:18:14	FR0000120271	68.880	EUR	52	CEUX	OD_7yqVUXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:19:20	FR0000120271	68.920	EUR	318	CEUX	OD_7yqVloC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:19:20	FR0000120271	68.920	EUR	59	TQEX	OD_7yqVloD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:19:20	FR0000120271	68.920	EUR	57	XPAR	OD_7yqVloH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:19:20	FR0000120271	68.920	EUR	20	XPAR	OD_7yqVloH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:19:44	FR0000120271	68.920	EUR	67	CEUX	OD_7yqVrxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:19:44	FR0000120271	68.920	EUR	64	AQEU	OD_7yqVrxf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:19:44	FR0000120271	68.910	EUR	69	XPAR	OD_7yqVrxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:19:44	FR0000120271	68.910	EUR	32	CEUX	OD_7yqVs0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:19:44	FR0000120271	68.910	EUR	88	CEUX	OD_7yqVs0q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:20:16	FR0000120271	68.920	EUR	210	XPAR	OD_7yqW0Hr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:20:22	FR0000120271	68.930	EUR	288	XPAR	OD_7yqW1qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:20:22	FR0000120271	68.930	EUR	14	XPAR	OD_7yqW1qa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:31:38	FR0000120271	69.000	EUR	133	XPAR	OD_7yqYrIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:31:38	FR0000120271	69.000	EUR	65	XPAR	OD_7yqYrIG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:31:39	FR0000120271	69.000	EUR	100	XPAR	OD_7yqYs1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:31:40	FR0000120271	69.000	EUR	52	XPAR	OD_7yqYsHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:31:54	FR0000120271	68.990	EUR	18	TQEX	OD_7yqYw3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:31:54	FR0000120271	68.990	EUR	46	TQEX	OD_7yqYw3t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:33:16	FR0000120271	68.980	EUR	59	CEUX	OD_7yqZHOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:33:16	FR0000120271	68.980	EUR	66	XPAR	OD_7yqZHOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:33:17	FR0000120271	68.980	EUR	128	XPAR	OD_7yqZHVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:33:21	FR0000120271	68.980	EUR	64	XPAR	OD_7yqZIYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:35:06	FR0000120271	68.960	EUR	53	CEUX	OD_7yqZjqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:35:25	FR0000120271	68.950	EUR	64	XPAR	OD_7yqZomq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:35:46	FR0000120271	68.950	EUR	424	XPAR	OD_7yqZuMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:35:50	FR0000120271	68.940	EUR	105	XPAR	OD_7yqZvFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:35:50	FR0000120271	68.940	EUR	107	XPAR	OD_7yqZvFb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:35:50	FR0000120271	68.940	EUR	53	XPAR	OD_7yqZvJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:35:50	FR0000120271	68.940	EUR	62	XPAR	OD_7yqZvJi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:00	FR0000120271	68.930	EUR	46	AQEU	OD_7yqZxtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:03	FR0000120271	68.930	EUR	57	XPAR	OD_7yqZyrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:04	FR0000120271	68.930	EUR	60	TQEX	OD_7yqZz09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:04	FR0000120271	68.930	EUR	7	AQEU	OD_7yqZz0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:22	FR0000120271	68.920	EUR	72	CEUX	OD_7yqa3oR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:22	FR0000120271	68.920	EUR	44	XPAR	OD_7yqa3od-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:32	FR0000120271	68.900	EUR	102	CEUX	OD_7yqa6Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:32	FR0000120271	68.900	EUR	159	XPAR	OD_7yqa6Cv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:36	FR0000120271	68.890	EUR	77	CEUX	OD_7yqa7Op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:36	FR0000120271	68.890	EUR	79	XPAR	OD_7yqa7Ou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:37	FR0000120271	68.900	EUR	48	XPAR	OD_7yqa7Xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:37	FR0000120271	68.900	EUR	114	XPAR	OD_7yqa7Xn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:38	FR0000120271	68.900	EUR	38	XPAR	OD_7yqa7nt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:38	FR0000120271	68.900	EUR	51	XPAR	OD_7yqa7nt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:36:56	FR0000120271	68.890	EUR	68	XPAR	OD_7yqaCQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:37:13	FR0000120271	68.900	EUR	107	XPAR	OD_7yqaGqk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:37:37	FR0000120271	68.910	EUR	36	CEUX	OD_7yqaN9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:37:47	FR0000120271	68.900	EUR	35	AQEU	OD_7yqaPoN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:37:47	FR0000120271	68.900	EUR	75	CEUX	OD_7yqaPoN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:37:47	FR0000120271	68.900	EUR	27	AQEU	OD_7yqaPoQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:38:00	FR0000120271	68.890	EUR	53	XPAR	OD_7yqaTE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:40:03	FR0000120271	68.930	EUR	56	XPAR	OD_7yqazHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:40:03	FR0000120271	68.930	EUR	138	XPAR	OD_7yqazHX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:41:21	FR0000120271	68.980	EUR	35	XPAR	OD_7yqbJN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:41:21	FR0000120271	68.980	EUR	213	XPAR	OD_7yqbJN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:41:37	FR0000120271	68.980	EUR	141	CEUX	OD_7yqbNhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:41:37	FR0000120271	68.980	EUR	157	CEUX	OD_7yqbNht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:41:38	FR0000120271	68.980	EUR	50	CEUX	OD_7yqbNqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:42:13	FR0000120271	68.980	EUR	24	XPAR	OD_7yqbWx9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:42:13	FR0000120271	68.980	EUR	104	XPAR	OD_7yqbWxA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:06	FR0000120271	68.990	EUR	280	CEUX	OD_7yqbkr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:14	FR0000120271	69.000	EUR	125	XPAR	OD_7yqbmp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:14	FR0000120271	69.000	EUR	116	XPAR	OD_7yqbmp0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:15	FR0000120271	69.000	EUR	59	XPAR	OD_7yqbn59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:40	FR0000120271	68.990	EUR	97	XPAR	OD_7yqbtiH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:40	FR0000120271	68.990	EUR	15	XPAR	OD_7yqbtiH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:50	FR0000120271	68.980	EUR	83	CEUX	OD_7yqbwDP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:50	FR0000120271	68.980	EUR	57	TQEX	OD_7yqbwDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:50	FR0000120271	68.980	EUR	56	XPAR	OD_7yqbwDT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:43:51	FR0000120271	68.980	EUR	138	XPAR	OD_7yqbwRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:45:58	FR0000120271	68.980	EUR	68	CEUX	OD_7yqcTQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:45:58	FR0000120271	68.980	EUR	105	XPAR	OD_7yqcTQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:24	FR0000120271	68.980	EUR	504	XPAR	OD_7yqcalQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:25	FR0000120271	68.980	EUR	60	AQEU	OD_7yqcaVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:26	FR0000120271	68.980	EUR	2	XPAR	OD_7yqcalm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68.980	EUR	1	AQEU	OD_7yqcbqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68.980	EUR	44	AQEU	OD_7yqcbrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68.980	EUR	114	XPAR	OD_7yqcbrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68.980	EUR	45	XPAR	OD_7yqcbrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68.970	EUR	44	TQEX	OD_7yqcbru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68.970	EUR	112	CEUX	OD_7yqcbrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:30	FR0000120271	68.970	EUR	308	CEUX	OD_7yqcbrx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:50	FR0000120271	68.960	EUR	46	XPAR	OD_7yqcgyD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:46:50	FR0000120271	68.960	EUR	95	CEUX	OD_7yqcgyD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:08	FR0000120271	68.950	EUR	71	CEUX	OD_7yqcIl3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:08	FR0000120271	68.950	EUR	90	XPAR	OD_7yqcIl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:09	FR0000120271	68.950	EUR	59	XPAR	OD_7yqcIxM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:10	FR0000120271	68.950	EUR	15	XPAR	OD_7yqcmDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:11	FR0000120271	68.950	EUR	1	XPAR	OD_7yqcmTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:47:22	FR0000120271	68.940	EUR	65	XPAR	OD_7yqcpMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:48:51	FR0000120271	68.950	EUR	67	AQEU	OD_7yqdCW3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:48:51	FR0000120271	68.950	EUR	145	CEUX	OD_7yqdCW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:48:51	FR0000120271	68.950	EUR	266	XPAR	OD_7yqdCW7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:49:52	FR0000120271	68.960	EUR	111	XPAR	OD_7yqdSV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:50:11	FR0000120271	68.960	EUR	192	XPAR	OD_7yqdXNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:50:11	FR0000120271	68.960	EUR	63	XPAR	OD_7yqdXNx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:50:11	FR0000120271	68.950	EUR	80	CEUX	OD_7yqdXOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:50:11	FR0000120271	68.950	EUR	57	AQEU	OD_7yqdXOO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:50:12	FR0000120271	68.950	EUR	61	XPAR	OD_7yqdXYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:51:00	FR0000120271	68.950	EUR	45	XPAR	OD_7yqdk3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:51:00	FR0000120271	68.950	EUR	27	XPAR	OD_7yqdk3P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:51:01	FR0000120271	68.950	EUR	58	XPAR	OD_7yqdkJE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:53:13	FR0000120271	68.970	EUR	36	CEUX	OD_7yqelgu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:53:13	FR0000120271	68.970	EUR	47	TQEX	OD_7yqelgu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:53:13	FR0000120271	68.970	EUR	121	CEUX	OD_7yqelgv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:53:13	FR0000120271	68.970	EUR	225	XPAR	OD_7yqelh6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:53:54	FR0000120271	68.960	EUR	72	CEUX	OD_7yqeTFU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:54:01	FR0000120271	68.970	EUR	206	XPAR	OD_7yqev8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:12	FR0000120271	69.000	EUR	134	XPAR	OD_7yqf3DQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:12	FR0000120271	69.000	EUR	114	XPAR	OD_7yqf3DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:50	FR0000120271	68.990	EUR	48	AQEU	OD_7yqfD6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:50	FR0000120271	68.990	EUR	51	TQEX	OD_7yqfD6M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:50	FR0000120271	68.990	EUR	138	XPAR	OD_7yqfD6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:50	FR0000120271	68.990	EUR	91	XPAR	OD_7yqfD6R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:51	FR0000120271	68.990	EUR	114	XPAR	OD_7yqfDMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:56:51	FR0000120271	68.990	EUR	9	XPAR	OD_7yqfDMQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:01	FR0000120271	68.990	EUR	73	XPAR	OD_7yqfFwJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:26	FR0000120271	68.980	EUR	318	CEUX	OD_7yqfMbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:26	FR0000120271	68.980	EUR	75	CEUX	OD_7yqfMbT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:26	FR0000120271	68.980	EUR	60	XPAR	OD_7yqfMbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:26	FR0000120271	68.970	EUR	47	TQEX	OD_7yqfMd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:27	FR0000120271	68.970	EUR	51	XPAR	OD_7yqfMj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:27	FR0000120271	68.980	EUR	92	CEUX	OD_7yqfMj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:49	FR0000120271	68.990	EUR	115	XPAR	OD_7yqfSY8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 09:57:50	FR0000120271	68.990	EUR	96	XPAR	OD_7yqfSi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvre

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:11:01	FR0000120271	68.830	EUR	125	XPAR	OD_7yqimXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:11:01	FR0000120271	68.830	EUR	94	XPAR	OD_7yqimXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:11:02	FR0000120271	68.830	EUR	32	CEUX	OD_7yqimk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:11:02	FR0000120271	68.830	EUR	94	CEUX	OD_7yqimk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:11:02	FR0000120271	68.830	EUR	125	XPAR	OD_7yqimkE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:03	FR0000120271	68.830	EUR	158	XPAR	OD_7yqj2c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:03	FR0000120271	68.830	EUR	84	XPAR	OD_7yqj2c6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:03	FR0000120271	68.830	EUR	8	XPAR	OD_7yqj2c7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:03	FR0000120271	68.830	EUR	3	XPAR	OD_7yqj2c7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:04	FR0000120271	68.830	EUR	80	CEUX	OD_7yqj2sG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:04	FR0000120271	68.830	EUR	120	CEUX	OD_7yqj2sG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:31	FR0000120271	68.840	EUR	126	XPAR	OD_7yqj9x5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:58	FR0000120271	68.830	EUR	10	AQEU	OD_7yqjGt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:58	FR0000120271	68.830	EUR	256	CEUX	OD_7yqjGt3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:58	FR0000120271	68.830	EUR	141	AQEU	OD_7yqjGt3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:12:58	FR0000120271	68.830	EUR	63	XPAR	OD_7yqjGtJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:01	FR0000120271	68.830	EUR	34	TQEX	OD_7yqjHhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:01	FR0000120271	68.830	EUR	9	TQEX	OD_7yqjHhJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:01	FR0000120271	68.830	EUR	17	TQEX	OD_7yqjHhK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:41	FR0000120271	68.830	EUR	20	XPAR	OD_7yqjSDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:44	FR0000120271	68.830	EUR	45	TQEX	OD_7yqjT32-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:13:44	FR0000120271	68.830	EUR	62	XPAR	OD_7yqjT37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:25	FR0000120271	68.870	EUR	220	CEUX	OD_7yqk8oP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:25	FR0000120271	68.870	EUR	69	AQEU	OD_7yqk8oP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:25	FR0000120271	68.870	EUR	93	AQEU	OD_7yqk8oQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:25	FR0000120271	68.870	EUR	96	XPAR	OD_7yqk8oT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:25	FR0000120271	68.870	EUR	288	XPAR	OD_7yqk8oUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:16:26	FR0000120271	68.870	EUR	45	XPAR	OD_7yqk922-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:11	FR0000120271	68.860	EUR	74	CEUX	OD_7yqkKrQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:11	FR0000120271	68.860	EUR	62	XPAR	OD_7yqkKrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:47	FR0000120271	68.860	EUR	50	AQEU	OD_7yqkUHR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:48	FR0000120271	68.850	EUR	112	CEUX	OD_7yqkUNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:48	FR0000120271	68.850	EUR	60	XPAR	OD_7yqkUNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:49	FR0000120271	68.850	EUR	100	CEUX	OD_7yqkUcW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:17:49	FR0000120271	68.850	EUR	39	CEUX	OD_7yqkUcX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:18:59	FR0000120271	68.870	EUR	93	XPAR	OD_7yqkmnq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:19:54	FR0000120271	68.850	EUR	94	CEUX	OD_7yql1GW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:19:54	FR0000120271	68.850	EUR	108	CEUX	OD_7yql1GX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:19:54	FR0000120271	68.850	EUR	70	XPAR	OD_7yql1Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:19:55	FR0000120271	68.850	EUR	150	XPAR	OD_7yql1P2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:19:55	FR0000120271	68.850	EUR	121	XPAR	OD_7yql1P2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:55	FR0000120271	68.900	EUR	35	CEUX	OD_7yqlH0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:55	FR0000120271	68.900	EUR	50	CEUX	OD_7yqlH0z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:55	FR0000120271	68.900	EUR	97	CEUX	OD_7yqlH10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:56	FR0000120271	68.900	EUR	91	CEUX	OD_7yqlHH0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:56	FR0000120271	68.890	EUR	53	XPAR	OD_7yqlHLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:20:56	FR0000120271	68.890	EUR	255	XPAR	OD_7yqlHLN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:07	FR0000120271	68.890	EUR	70	CEUX	OD_7yqlKGL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:25	FR0000120271	68.880	EUR	60	TQEX	OD_7yqlOqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:25	FR0000120271	68.880	EUR	48	CEUX	OD_7yqlOqj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:25	FR0000120271	68.880	EUR	154	XPAR	OD_7yqlOqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:26	FR0000120271	68.880	EUR	68	CEUX	OD_7yqlP4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:21:51	FR0000120271	68.910	EUR	51	TQEX	OD_7yqlVew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:22:06	FR0000120271	68.900	EUR	646	XPAR	OD_7yqlZWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:22:52	FR0000120271	68.920	EUR	158	XPAR	OD_7yqlIZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:09	FR0000120271	68.920	EUR	222	AQEU	OD_7yqlprN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:12	FR0000120271	68.910	EUR	79	XPAR	OD_7yqlqbN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:40	FR0000120271	68.900	EUR	16	CEUX	OD_7yqly42-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:40	FR0000120271	68.900	EUR	185	CEUX	OD_7yqly43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:40	FR0000120271	68.890	EUR	64	XPAR	OD_7yqly48-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:41	FR0000120271	68.890	EUR	19	AQEU	OD_7yqly7I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:43	FR0000120271	68.890	EUR	37	AQEU	OD_7yqlyq7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:23:46	FR0000120271	68.870	EUR	4	CEUX	OD_7yqlzd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:24:03	FR0000120271	68.870	EUR	3	CEUX	OD_7yqm45r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:24:57	FR0000120271	68.890	EUR	54	CEUX	OD_7yqmI6K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:24:57	FR0000120271	68.890	EUR	96	XPAR	OD_7yqmI6O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:25:28	FR0000120271	68.890	EUR	3	XPAR	OD_7yqmQAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:25:42	FR0000120271	68.890	EUR	91	XPAR	OD_7yqmTeD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:09	FR0000120271	68.890	EUR	96	XPAR	OD_7yqmaiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:09	FR0000120271	68.890	EUR	11	XPAR	OD_7yqmaiR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:19	FR0000120271	68.900	EUR	113	CEUX	OD_7yqmdld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:23	FR0000120271	68.890	EUR	56	CEUX	OD_7yqmeVi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:25	FR0000120271	68.880	EUR	58	CEUX	OD_7yqmf0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:25	FR0000120271	68.880	EUR	53	XPAR	OD_7yqmf0c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:26	FR0000120271	68.880	EUR	143	XPAR	OD_7yqmf7S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:26	FR0000120271	68.880	EUR	51	XPAR	OD_7yqmf7S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:27	FR0000120271	68.880	EUR	50	XPAR	OD_7yqmfNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:27	FR0000120271	68.880	EUR	47	XPAR	OD_7yqmfNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:26:28	FR0000120271	68.880	EUR	49	XPAR	OD_7yqmfe7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:27:31	FR0000120271	68.880	EUR	60	CEUX	OD_7yqmw9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:02	FR0000120271	68.890	EUR	71	XPAR	OD_7yqn4Sr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:30	FR0000120271	68.870	EUR	4	XPAR	OD_7yqnBNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:50	FR0000120271	68.870	EUR	50	AQEU	OD_7yqnGZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:50	FR0000120271	68.870	EUR	55	TQEX	OD_7yqnGZN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:50	FR0000120271	68.870	EUR	14	AQEU	OD_7yqnGZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:50	FR0000120271	68.870	EUR	50	XPAR	OD_7yqnGZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:28:50	FR0000120271	68.870	EUR	75	XPAR	OD_7yqnGZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:06	FR0000120271	68.860	EUR	59	XPAR	OD_7yqnKnJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:11	FR0000120271	68.850	EUR	73	XPAR	OD_7yqnMDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68.840	EUR	54	AQEU	OD_7yqnWNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68.840	EUR	58	CEUX	OD_7yqnWNP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68.840	EUR	4	AQEU	OD_7yqnWNP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68.840	EUR	79	XPAR	OD_7yqnWNR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68.840	EUR	70	XPAR	OD_7yqnWRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:29:51	FR0000120271	68.840	EUR	51	CEUX	OD_7yqnWSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:31:59	FR0000120271	68.850	EUR	152	XPAR	OD_7yqo3rT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:10	FR0000120271	68.840	EUR	48	TQEX	OD_7yqo6n9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:10	FR0000120271	68.840	EUR	72	CEUX	OD_7yqo6n9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:10	FR0000120271	68.840	EUR	166	CEUX	OD_7yqo6nA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:10	FR0000120271	68.840	EUR	58	XPAR	OD_7yqo6nD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:11	FR0000120271	68.840	EUR	46	AQEU	OD_7yqo6p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:11	FR0000120271	68.840	EUR	3	AQEU	OD_7yqo6p6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:11	FR0000120271	68.840	EUR	75	CEUX	OD_7yqo6rI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:32:11	FR0000120271	68.840	EUR	79	XPAR	OD_7yqo6rw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:33:12	FR0000120271	68.840	EUR	125	XPAR	OD_7yqoMjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:33:24	FR0000120271	68.830	EUR	33	CEUX	OD_7yqoPt8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:33:24	FR0000120271	68.830	EUR	23	CEUX	OD_7yqoPuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:25	FR0000120271	68.850	EUR	276	CEUX	OD_7yqo6j3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:29	FR0000120271	68.840	EUR	46	TQEX	OD_7yqogiN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:29	FR0000120271	68.840	EUR	40	XPAR	OD_7yqogiV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:34:29	FR0000120271	68.840	EUR	76	XPAR	OD_7yqogiW-00	Regulation (U

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:47:34	FR0000120271	68.740	EUR	101	XPAR	OD_7yqrqxC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:06	FR0000120271	68.730	EUR	222	CEUX	OD_7yqs7PA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:06	FR0000120271	68.730	EUR	48	TQEX	OD_7yqs7PA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:06	FR0000120271	68.720	EUR	76	XPAR	OD_7yqs7Ps-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:07	FR0000120271	68.720	EUR	45	CEUX	OD_7yqs7ZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:08	FR0000120271	68.720	EUR	23	CEUX	OD_7yqs7pl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:08	FR0000120271	68.720	EUR	9	CEUX	OD_7yqs7pJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:08	FR0000120271	68.720	EUR	15	CEUX	OD_7yqs7pJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:08	FR0000120271	68.720	EUR	5	CEUX	OD_7yqs7pK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:09	FR0000120271	68.720	EUR	2	CEUX	OD_7yqs85K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:09	FR0000120271	68.720	EUR	38	CEUX	OD_7yqs85L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:09	FR0000120271	68.720	EUR	16	CEUX	OD_7yqs85L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:26	FR0000120271	68.710	EUR	15	TQEX	OD_7yqsCXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:26	FR0000120271	68.710	EUR	15	TQEX	OD_7yqsCYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:26	FR0000120271	68.710	EUR	21	TQEX	OD_7yqsCZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:48:26	FR0000120271	68.710	EUR	3	TQEX	OD_7yqsCZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:49:21	FR0000120271	68.710	EUR	520	XPAR	OD_7yqsQrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:49:22	FR0000120271	68.710	EUR	58	CEUX	OD_7yqsRS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:49:22	FR0000120271	68.710	EUR	26	CEUX	OD_7yqsRS1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:49:27	FR0000120271	68.700	EUR	12	CEUX	OD_7yqsSQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:49:27	FR0000120271	68.700	EUR	301	CEUX	OD_7yqsSQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:49:27	FR0000120271	68.700	EUR	202	XPAR	OD_7yqsSQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:50:35	FR0000120271	68.720	EUR	6	XPAR	OD_7yqskBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:50:38	FR0000120271	68.720	EUR	600	XPAR	OD_7yqskpc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:50:38	FR0000120271	68.720	EUR	143	XPAR	OD_7yqskpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:50:38	FR0000120271	68.720	EUR	220	XPAR	OD_7yqskpd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:50:38	FR0000120271	68.710	EUR	201	CEUX	OD_7yqskqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:50:38	FR0000120271	68.720	EUR	143	XPAR	OD_7yqskqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:50:38	FR0000120271	68.720	EUR	32	XPAR	OD_7yqskqq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:50:38	FR0000120271	68.710	EUR	72	XPAR	OD_7yqskra-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:50:39	FR0000120271	68.710	EUR	15	XPAR	OD_7yqsl6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:50:39	FR0000120271	68.710	EUR	60	XPAR	OD_7yqsl6z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:51:24	FR0000120271	68.730	EUR	270	XPAR	OD_7yqswqL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:52:25	FR0000120271	68.740	EUR	102	XPAR	OD_7yqtCgc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:52:25	FR0000120271	68.740	EUR	28	XPAR	OD_7yqtCgd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:52:26	FR0000120271	68.740	EUR	65	XPAR	OD_7yqtCwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:52:29	FR0000120271	68.720	EUR	49	XPAR	OD_7yqtDpm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:52:29	FR0000120271	68.720	EUR	64	TQEX	OD_7yqtDpp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:52:29	FR0000120271	68.720	EUR	294	CEUX	OD_7yqtDpq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:52:59	FR0000120271	68.720	EUR	92	AQEU	OD_7yqtLfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:53:45	FR0000120271	68.710	EUR	74	CEUX	OD_7yqtXdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:53:45	FR0000120271	68.710	EUR	68	XPAR	OD_7yqtXdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:53:46	FR0000120271	68.700	EUR	48	TQEX	OD_7yqtXhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:54:04	FR0000120271	68.730	EUR	10	TQEX	OD_7yqtcR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:54:04	FR0000120271	68.730	EUR	72	TQEX	OD_7yqtcR7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:54:06	FR0000120271	68.710	EUR	71	XPAR	OD_7yqtd0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:54:06	FR0000120271	68.710	EUR	33	XPAR	OD_7yqtd1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:54:06	FR0000120271	68.710	EUR	55	XPAR	OD_7yqtd34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:54:06	FR0000120271	68.710	EUR	67	XPAR	OD_7yqtd3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:54:32	FR0000120271	68.710	EUR	62	TQEX	OD_7yqtjqE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:54:32	FR0000120271	68.710	EUR	257	XPAR	OD_7yqtjql-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:54:32	FR0000120271	68.710	EUR	886	XPAR	OD_7yqtjqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:55:17	FR0000120271	68.700	EUR	44	XPAR	OD_7yqtvZc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:56:04	FR0000120271	68.700	EUR	176	CEUX	OD_7yuu7pQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:33	FR0000120271	68.710	EUR	113	XPAR	OD_7yuuUoM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:34	FR0000120271	68.710	EUR	1	XPAR	OD_7yuuV4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:35	FR0000120271	68.710	EUR	13	XPAR	OD_7yuuVKb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:47	FR0000120271	68.700	EUR	972	CEUX	OD_7yuuYRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:47	FR0000120271	68.700	EUR	63	AQEU	OD_7yuuYRb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:47	FR0000120271	68.700	EUR	53	TQEX	OD_7yuuYRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:47	FR0000120271	68.700	EUR	1102	XPAR	OD_7yuuYRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:47	FR0000120271	68.690	EUR	312	CEUX	OD_7yuuYS0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:47	FR0000120271	68.690	EUR	87	CEUX	OD_7yuuYS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:47	FR0000120271	68.700	EUR	179	XPAR	OD_7yuuYSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:47	FR0000120271	68.700	EUR	54	XPAR	OD_7yuuYSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:47	FR0000120271	68.680	EUR	116	XPAR	OD_7yuuYST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:48	FR0000120271	68.680	EUR	537	CEUX	OD_7yuuYIT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:48	FR0000120271	68.680	EUR	88	XPAR	OD_7yuuYIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:48	FR0000120271	68.680	EUR	3	XPAR	OD_7yuuYlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:49	FR0000120271	68.680	EUR	90	CEUX	OD_7yuuYyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:51	FR0000120271	68.670	EUR	67	CEUX	OD_7yuuZZe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:51	FR0000120271	68.670	EUR	90	XPAR	OD_7yuuZZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:51	FR0000120271	68.670	EUR	75	AQEU	OD_7yuuZaM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:51	FR0000120271	68.670	EUR	39	TQEX	OD_7yuuZaO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:51	FR0000120271	68.670	EUR	23	TQEX	OD_7yuuZaU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:52	FR0000120271	68.670	EUR	32	CEUX	OD_7yuuZkb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:52	FR0000120271	68.670	EUR	12	CEUX	OD_7yuuZkc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:53	FR0000120271	68.680	EUR	115	XPAR	OD_7yuua1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:53	FR0000120271	68.680	EUR	41	XPAR	OD_7yuua1Y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:54	FR0000120271	68.680	EUR	59	XPAR	OD_7yuuaH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:54	FR0000120271	68.680	EUR	52	XPAR	OD_7yuuaH2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:55	FR0000120271	68.680	EUR	11	XPAR	OD_7yuuaXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:55	FR0000120271	68.670	EUR	258	CEUX	OD_7yuuaYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:56	FR0000120271	68.670	EUR	179	XPAR	OD_7yuunI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:57:56	FR0000120271	68.670	EUR	46	XPAR	OD_7yuunJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:58:00	FR0000120271	68.660	EUR	13	XPAR	OD_7yuubyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:58:56	FR0000120271	68.670	EUR	5	CEUX	OD_7yuuqOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:59:58	FR0000120271	68.690	EUR	47	CEUX	OD_7yuv6Wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 10:59:58	FR0000120271	68.690	EUR	200	CEUX	OD_7yuv6Wq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:00:28	FR0000120271	68.680	EUR	133	CEUX	OD_7yuvEQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:00:28	FR0000120271	68.680	EUR	81	CEUX	OD_7yuvEQD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:00:28	FR0000120271	68.680	EUR	7	XPAR	OD_7yuvEQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:00:28	FR0000120271	68.680	EUR	330	XPAR	OD_7yuvEQJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:00:54	FR0000120271	68.690	EUR	1	TQEX	OD_7yuvL62-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:00:54	FR0000120271	68.690	EUR	8	TQEX	OD_7yuvL62-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:00:54	FR0000120271	68.690	EUR	57	TQEX	OD_7yuvL63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:01:34	FR0000120271	68.680	EUR	4	XPAR	OD_7yuvVVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:01:34	FR0000120271	68.680	EUR	103	CEUX	OD_7yuvVVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:01:34	FR0000120271	68.680	EUR	1	XPAR	OD_7yuvVVg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:01:34	FR0000120271	68.680	EUR	8	XPAR	OD_7yuvVVw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:01:34	FR0000120271	68.680	EUR	384	XPAR	OD_7yuvVWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:01:35	FR0000120271	68.680	EUR	16	CEUX	OD_7yuvVIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:01:35	FR0000120271	68.680	EUR	36	CEUX	OD_7yuvVIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:01:35	FR0000120271	68.680	EUR	67	XPAR	OD_7yuvVIa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:02:39	FR0000120271	68.670	EUR	50	XPAR	OD_7yuvmb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:02:40	FR0000120271	68.670	EUR	19	XPAR	OD_7yuvmqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:02:53	FR0000120271	68.680	EUR	204	CEUX	OD_7yuvqBy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:03:00	FR0000120271	68.670	EUR	161	XPAR	OD_7yuvs1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:03:01	FR0000120271	68.670	EUR	52	CEUX	OD_7yuvsAD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:03:02	FR0000120271	68.670	EUR	24	XPAR	OD_7yuvsTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:03:03	FR0000120271	68.670	EUR	50	TQEX	OD_7yuvsag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:03:03	FR0000120271	68.670	EUR	4	XPAR	OD_7yuvsag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:19:00	FR0000120271	68.750	EUR	69	XPAR	OD_7yqztce-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:19:19	FR0000120271	68.740	EUR	66	CEUX	OD_7yqzyXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:19:19	FR0000120271	68.740	EUR	52	XPAR	OD_7yqzyXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:19:19	FR0000120271	68.740	EUR	84	CEUX	OD_7yqzyYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:19:19	FR0000120271	68.740	EUR	46	XPAR	OD_7yqzyYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:19:31	FR0000120271	68.730	EUR	64	CEUX	OD_7yr01me-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:19:34	FR0000120271	68.730	EUR	84	AQEU	OD_7yr02SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:20:29	FR0000120271	68.760	EUR	282	XPAR	OD_7yr0Gq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:20:30	FR0000120271	68.760	EUR	71	XPAR	OD_7yr0H21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:20:32	FR0000120271	68.750	EUR	54	XPAR	OD_7yr0HfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:18	FR0000120271	68.790	EUR	732	XPAR	OD_7yr0Tes-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:19	FR0000120271	68.790	EUR	150	XPAR	OD_7yr0TmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:19	FR0000120271	68.790	EUR	132	XPAR	OD_7yr0TmM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:20	FR0000120271	68.790	EUR	47	XPAR	OD_7yr0Uj2m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:20	FR0000120271	68.790	EUR	8	XPAR	OD_7yr0Uj2m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:20	FR0000120271	68.790	EUR	86	XPAR	OD_7yr0Uj2m-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:21	FR0000120271	68.790	EUR	52	XPAR	OD_7yr0Ulb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:21	FR0000120271	68.790	EUR	19	XPAR	OD_7yr0Ulb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:37	FR0000120271	68.790	EUR	121	CEUX	OD_7yr0YSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:37	FR0000120271	68.790	EUR	85	CEUX	OD_7yr0YSS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:38	FR0000120271	68.790	EUR	312	CEUX	OD_7yr0YiY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:39	FR0000120271	68.790	EUR	9	CEUX	OD_7yr0Yyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:52	FR0000120271	68.780	EUR	296	CEUX	OD_7yr0cJQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:21:52	FR0000120271	68.780	EUR	586	CEUX	OD_7yr0cJQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:22:10	FR0000120271	68.790	EUR	34	TQEX	OD_7yr0h2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:22:31	FR0000120271	68.770	EUR	205	AQEU	OD_7yr0mRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:22:31	FR0000120271	68.770	EUR	220	CEUX	OD_7yr0mRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:22:31	FR0000120271	68.770	EUR	104	XPAR	OD_7yr0mRi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:22:31	FR0000120271	68.770	EUR	81	TQEX	OD_7yr0mRj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:22:31	FR0000120271	68.760	EUR	72	XPAR	OD_7yr0mT4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:22:31	FR0000120271	68.770	EUR	76	AQEU	OD_7yr0mVN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:22:31	FR0000120271	68.760	EUR	118	CEUX	OD_7yr0mVo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:23:20	FR0000120271	68.770	EUR	192	XPAR	OD_7yr0zHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:23:52	FR0000120271	68.780	EUR	69	TQEX	OD_7yr17kt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:23:52	FR0000120271	68.780	EUR	409	CEUX	OD_7yr17ku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:24:31	FR0000120271	68.770	EUR	231	CEUX	OD_7yr1HkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:24:31	FR0000120271	68.770	EUR	57	TQEX	OD_7yr1HkG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:24:31	FR0000120271	68.770	EUR	95	XPAR	OD_7yr1HkH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:24:31	FR0000120271	68.770	EUR	95	XPAR	OD_7yr1HkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:24:31	FR0000120271	68.760	EUR	62	AQEU	OD_7yr1HkI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:24:31	FR0000120271	68.770	EUR	102	XPAR	OD_7yr1HkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:24:31	FR0000120271	68.770	EUR	393	XPAR	OD_7yr1HkJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:24:32	FR0000120271	68.760	EUR	127	XPAR	OD_7yr1Hza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:24:55	FR0000120271	68.740	EUR	39	CEUX	OD_7yr1NuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:26:33	FR0000120271	68.780	EUR	9	CEUX	OD_7yr1nSg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:27:36	FR0000120271	68.800	EUR	126	CEUX	OD_7yr23qp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:28:25	FR0000120271	68.790	EUR	281	XPAR	OD_7yr2GkR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:28:25	FR0000120271	68.790	EUR	61	TQEX	OD_7yr2GkS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:28:25	FR0000120271	68.790	EUR	63	CEUX	OD_7yr2GkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:29:11	FR0000120271	68.800	EUR	164	XPAR	OD_7yr2SZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:30:27	FR0000120271	68.810	EUR	174	CEUX	OD_7yr2mKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:30:53	FR0000120271	68.810	EUR	110	XPAR	OD_7yr2t6Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:30:53	FR0000120271	68.810	EUR	59	XPAR	OD_7yr2t6R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:30:54	FR0000120271	68.810	EUR	84	XPAR	OD_7yr2tMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:31:02	FR0000120271	68.810	EUR	9	TQEX	OD_7yr2vRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:31:52	FR0000120271	68.800	EUR	27	XPAR	OD_7yr38Oi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:31:52	FR0000120271	68.800	EUR	26	XPAR	OD_7yr38Oi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:31:52	FR0000120271	68.800	EUR	10	XPAR	OD_7yr38Oi-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:32:47	FR0000120271	68.810	EUR	9	XPAR	OD_7yr3Mwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:32:47	FR0000120271	68.810	EUR	9	XPAR	OD_7yr3Mwj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:32:47	FR0000120271	68.810	EUR	59	XPAR	OD_7yr3Mwj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:33:25	FR0000120271	68.810	EUR	15	TQEX	OD_7yr3Wdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:33:25	FR0000120271	68.810	EUR	3	TQEX	OD_7yr3Wdm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:33:25	FR0000120271	68.810	EUR	38	TQEX	OD_7yr3Wdm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:33:28	FR0000120271	68.810	EUR	125	CEUX	OD_7yr3XQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:33:28	FR0000120271	68.800	EUR	104	CEUX	OD_7yr3XQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:33:28	FR0000120271	68.800	EUR	52	CEUX	OD_7yr3XQC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:33:34	FR0000120271	68.800	EUR	60	XPAR	OD_7yr3Z9i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:33:40	FR0000120271	68.790	EUR	60	XPAR	OD_7yr3abE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:33:55	FR0000120271	68.780	EUR	52	XPAR	OD_7yr3eWh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:35:50	FR0000120271	68.760	EUR	12	TQEX	OD_7yr48QL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:36:13	FR0000120271	68.760	EUR	40	TQEX	OD_7yr4EiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:36:13	FR0000120271	68.760	EUR	67	XPAR	OD_7yr4EID-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:36:22	FR0000120271	68.770	EUR	67	XPAR	OD_7yr4GgF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:38:05	FR0000120271	68.790	EUR	75	XPAR	OD_7yr4hTw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:38:13	FR0000120271	68.790	EUR	97	CEUX	OD_7yr4jYy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:39:04	FR0000120271	68.780	EUR	63	XPAR	OD_7yr4wyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:39:13	FR0000120271	68.800	EUR	105	CEUX	OD_7yr4zAg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:41:08	FR0000120271	68.790	EUR	55	AQEU	OD_7yr5T7h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:41:08	FR0000120271	68.790	EUR	46	TQEX	OD_7yr5T7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:41:08	FR0000120271	68.790	EUR	54	CEUX	OD_7yr5T7i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:41:08	FR0000120271	68.790	EUR	277	XPAR	OD_7yr5T7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:41:09	FR0000120271	68.790	EUR	138	XPAR	OD_7yr5TLv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:41:09	FR0000120271	68.790	EUR	73	CEUX	OD_7yr5TM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:41:10	FR0000120271	68.790	EUR	69	XPAR	OD_7yr5Tc1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:41:26	FR0000120271	68.780	EUR	16	CEUX	OD_7yr5XtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:41:27	FR0000120271	68.780	EUR	39	CEUX	OD_7yr5Y8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:41:27	FR0000120271	68.780	EUR	53	XPAR	OD_7yr5Y8f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:42:20	FR0000120271	68.770	EUR	50	CEUX	OD_7yr5ipX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:43:21	FR0000120271	68.760	EUR	125	XPAR	OD_7yr61es-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:43:21	FR0000120271	68.760	EUR	100	XPAR	OD_7yr61es-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:43:41	FR0000120271	68.770	EUR	66	AQEU	OD_7yr66tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:44:01	FR0000120271	68.760	EUR	53	AQEU	OD_7yr6C4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:44:22	FR0000120271	68.760	EUR	137	XPAR	OD_7yr6HYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:44:39	FR0000120271	68.760	EUR	9	CEUX	OD_7yr6Lyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:45:28	FR0000120271	68.750	EUR	96	CEUX	OD_7yr6Yhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:45:28	FR0000120271	68.750	EUR	187	CEUX	OD_7yr6Yhq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:45:28	FR0000120271	68.750	EUR	56	XPAR	OD_7yr6Yhu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:45:28	FR0000120271	68.750	EUR	113	CEUX	OD_7yr6Yj6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:45:57	FR0000120271	68.740	EUR	56	CEUX	OD_7yr6gOg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:45:57	FR0000120271	68.740	EUR	81	XPAR	OD_7yr6gOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:45:58	FR0000120271	68.740	EUR	51	CEUX	OD_7yr6gWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:46:00	FR0000120271	68.740	EUR	40	TQEX	OD_7yr6hDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:46:00	FR0000120271	68.740	EUR	16	TQEX	OD_7yr6hDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:46:00	FR0000120271	68.740	EUR	2	TQEX	OD_7yr6hE0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:49:41	FR0000120271	68.730	EUR	59	TQEX	OD_7yr7cW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:49:41	FR0000120271	68.730	EUR	71	XPAR	OD_7yr7cWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:49:41	FR0000120271	68.730	EUR	83	AQEU	OD_7yr7cWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:49:42	FR0000120271	68.730	EUR	6	CEUX	OD_7yr7co0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:50:41	FR0000120271	68.750	EUR	64	AQEU	OD_7yr7s9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:50:43	FR0000120271	68.760	EUR	131	CEUX	OD_7yr7sfn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 11:50:43	FR0000120271	68.760	EUR	7	CEUX	OD_7yr7sfn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:16:26	FR0000120271	68.660	EUR	71	CEUX	OD_7yrEM5e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:16:26	FR0000120271	68.660	EUR	101	CEUX	OD_7yrEM5e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:26	FR0000120271	68.700	EUR	23	CEUX	OD_7yrEbgp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:26	FR0000120271	68.700	EUR	29	CEUX	OD_7yrEbgq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:26	FR0000120271	68.700	EUR	91	CEUX	OD_7yrEbgq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:27	FR0000120271	68.700	EUR	54	CEUX	OD_7yrEbx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:27	FR0000120271	68.700	EUR	17	CEUX	OD_7yrEbx5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:55	FR0000120271	68.700	EUR	192	XPAR	OD_7yrEjCA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:17:55	FR0000120271	68.700	EUR	403	XPAR	OD_7yrEjCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:18:54	FR0000120271	68.710	EUR	121	XPAR	OD_7yrEyZm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68.720	EUR	64	TQEX	OD_7yrFfzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68.720	EUR	94	CEUX	OD_7yrFfzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68.720	EUR	81	CEUX	OD_7yrFfzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68.720	EUR	268	XPAR	OD_7yrFfze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68.720	EUR	1	AQEU	OD_7yrFg1Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:21:41	FR0000120271	68.720	EUR	62	CEUX	OD_7yrFg1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:41	FR0000120271	68.750	EUR	192	XPAR	OD_7yrGBlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:41	FR0000120271	68.750	EUR	93	XPAR	OD_7yrGBlw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:42	FR0000120271	68.750	EUR	14	AQEU	OD_7yrGBYA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:47	FR0000120271	68.750	EUR	82	AQEU	OD_7yrGCmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:50	FR0000120271	68.740	EUR	77	XPAR	OD_7yrGDbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:54	FR0000120271	68.740	EUR	18	AQEU	OD_7yrGEg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:23:54	FR0000120271	68.740	EUR	50	AQEU	OD_7yrGEgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:14	FR0000120271	68.740	EUR	2	CEUX	OD_7yrGJpV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:31	FR0000120271	68.730	EUR	73	CEUX	OD_7yrGOOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:31	FR0000120271	68.730	EUR	150	CEUX	OD_7yrGOOS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:31	FR0000120271	68.730	EUR	50	XPAR	OD_7yrGOOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:32	FR0000120271	68.730	EUR	1	TQEX	OD_7yrGOVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:32	FR0000120271	68.730	EUR	9	CEUX	OD_7yrGOVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:32	FR0000120271	68.730	EUR	7	CEUX	OD_7yrGOVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:32	FR0000120271	68.730	EUR	30	CEUX	OD_7yrGOVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:24:32	FR0000120271	68.730	EUR	100	XPAR	OD_7yrGOVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:25:33	FR0000120271	68.740	EUR	1	XPAR	OD_7yrGeNg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:25:33	FR0000120271	68.740	EUR	163	XPAR	OD_7yrGeNh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:25:34	FR0000120271	68.740	EUR	59	XPAR	OD_7yrGedq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:25:34	FR0000120271	68.740	EUR	23	XPAR	OD_7yrGedq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:19	FR0000120271	68.730	EUR	51	TQEX	OD_7yrHLte-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:19	FR0000120271	68.730	EUR	138	XPAR	OD_7yrHLg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68.730	EUR	107	CEUX	OD_7yrHLmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68.730	EUR	47	AQEU	OD_7yrHLmB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68.730	EUR	53	CEUX	OD_7yrHLmB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68.730	EUR	34	TQEX	OD_7yrHLou-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68.730	EUR	8	TQEX	OD_7yrHLov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68.730	EUR	13	TQEX	OD_7yrHLov-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68.730	EUR	179	XPAR	OD_7yrHLpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68.730	EUR	114	XPAR	OD_7yrHLpF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68.730	EUR	54	XPAR	OD_7yrHLpF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:20	FR0000120271	68.730	EUR	57	XPAR	OD_7yrHLpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:21	FR0000120271	68.730	EUR	49	XPAR	OD_7yrHM5P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:21	FR0000120271	68.730	EUR	153	XPAR	OD_7yrHM5Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:22	FR0000120271	68.730	EUR	26	XPAR	OD_7yrHMLR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:22	FR0000120271	68.730	EUR	75	XPAR	OD_7yrHMLR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:23	FR0000120271	68.730	EUR	50	XPAR	OD_7yrHMbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:28:50	FR0000120271	68.730	EUR	73	XPAR	OD_7yrHTZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:29:03	FR0000120271	68.710	EUR	72	CEUX	OD_7yrHX8Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:29:31	FR0000120271	68.690	EUR	50	CEUX	OD_7yrHeHa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:29:31	FR0000120271	68.690	EUR	67	XPAR	OD_7yrHeHh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:29:33	FR0000120271	68.700	EUR	5	CEUX	OD_7yrHeoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:28	FR0000120271	68.710	EUR	250	XPAR	OD_7yrHt9O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:29	FR0000120271	68.710	EUR	8	XPAR	OD_7yrHtNq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:30	FR0000120271	68.710	EUR	8	XPAR	OD_7yrHtdx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:30	FR0000120271	68.710	EUR	48	XPAR	OD_7yrHtdy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:35	FR0000120271	68.720	EUR	4	CEUX	OD_7yrHuwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:35	FR0000120271	68.720	EUR	80	CEUX	OD_7yrHuwe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:35	FR0000120271	68.720	EUR	18	CEUX	OD_7yrHuwe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:59	FR0000120271	68.710	EUR	60	TQEX	OD_7yrI1BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:30:59	FR0000120271	68.710	EUR	10	TQEX	OD_7yrI1BR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:17	FR0000120271	68.710	EUR	74	XPAR	OD_7yrI5yY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:18	FR0000120271	68.710	EUR	125	XPAR	OD_7yrI68A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:18	FR0000120271	68.700	EUR	47	CEUX	OD_7yrI6FL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:21	FR0000120271	68.700	EUR	4	CEUX	OD_7yrI6yV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:21	FR0000120271	68.700	EUR	57	TQEX	OD_7yrI6yY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:21	FR0000120271	68.700	EUR	62	XPAR	OD_7yrI6yj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:22	FR0000120271	68.700	EUR	1	CEUX	OD_7yrI7AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:22	FR0000120271	68.700	EUR	80	CEUX	OD_7yrI7AX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:31:22	FR0000120271	68.700	EUR	100	XPAR	OD_7yrI7Af-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:33:17	FR0000120271	68.720	EUR	113	XPAR	OD_7yrIb2J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:33:17	FR0000120271	68.720	EUR	61	TQEX	OD_7yrIb2K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:33:49	FR0000120271	68.730	EUR	77	AQEU	OD_7yrIjPM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:35:50	FR0000120271	68.730	EUR	241	CEUX	OD_7yrJF0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:35:50	FR0000120271	68.730	EUR	91	XPAR	OD_7yrJF0R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:35:51	FR0000120271	68.730	EUR	35	CEUX	OD_7yrJF9B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:35:51	FR0000120271	68.730	EUR	9	CEUX	OD_7yrJF9C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:35:51	FR0000120271	68.730	EUR	30	CEUX	OD_7yrJF9C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:36:07	FR0000120271	68.720	EUR	55	CEUX	OD_7yrJJPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:36:07	FR0000120271	68.720	EUR	58	AQEU	OD_7yrJJPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:36:07	FR0000120271	68.720	EUR	76	XPAR	OD_7yrJJPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:36:29	FR0000120271	68.710	EUR	79	CEUX	OD_7yrJP9v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:36:32	FR0000120271	68.710	EUR	61	XPAR	OD_7yrJPzJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:38:31	FR0000120271	68.730	EUR	87	XPAR	OD_7yrJust-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:38:31	FR0000120271	68.730	EUR	86	CEUX	OD_7yrJust-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:39:32	FR0000120271	68.720	EUR	66	CEUX	OD_7yrKAoc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:39:32	FR0000120271	68.720	EUR	58	TQEX	OD_7yrKAod-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:39:32	FR0000120271	68.720	EUR	65	XPAR	OD_7yrKAoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:40:00	FR0000120271	68.720	EUR	70	XPAR	OD_7yrKHst-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:41:18	FR0000120271	68.720	EUR	58	XPAR	OD_7yrKcDZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:41:32	FR0000120271	68.710	EUR	83	CEUX	OD_7yrKfq9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:44:02	FR0000120271	68.730	EUR	136	XPAR	OD_7yrLJ0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:46:37	FR0000120271	68.760	EUR	13	CEUX	OD_7yrLxCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:46:37	FR0000120271	68.760	EUR	76	CEUX	OD_7yrLxCc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:46:39	FR0000120271	68.750	EUR	68	CEUX	OD_7yrLxj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:46:46	FR0000120271	68.740	EUR	244	XPAR	OD_7yrLzZS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:46:47	FR0000120271	68.740	EUR	57	XPAR	OD_7yrLzo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:47:40	FR0000120271	68.720	EUR	53	XPAR	OD_7yrMDZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:48:39	FR0000120271	68.750	EUR	51	AQEU	OD_7yrMSwF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:48:41	FR0000120271	68.750	EUR	98	CEUX	OD_7yrMTSV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:49:09	FR0000120271	68.740	EUR	74	CEUX	OD_7yrMasg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:50:56	FR0000120271	68.740	EUR	65	CEUX	OD_7yrN2kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:50:56	FR0000120271	68.740	EUR	52	TQEX	OD_7yrN2kD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:51:00	FR0000120271	68.730	EUR	1	XPAR	OD_7yrN3ef-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:51:00	FR0000120271	68.730	EUR	64	XPAR	OD_7yrN3eg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 12:51:00	FR0000120271	68.730	EUR	104	XPAR	OD_7yrN3eg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:14:19	FR0000120271	68.670	EUR	20	TQEX	OD_7yrSvY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:14:21	FR0000120271	68.670	EUR	45	TQEX	OD_7yrSw9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:15:33	FR0000120271	68.660	EUR	51	CEUX	OD_7yrTEIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:15:33	FR0000120271	68.660	EUR	63	XPAR	OD_7yrTEIE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:15:33	FR0000120271	68.660	EUR	156	XPAR	OD_7yrTEIF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:15:33	FR0000120271	68.660	EUR	49	AQEU	OD_7yrTEIL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:16:33	FR0000120271	68.660	EUR	105	XPAR	OD_7yrTUQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:16:34	FR0000120271	68.660	EUR	88	CEUX	OD_7yrTUgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:18:29	FR0000120271	68.680	EUR	46	AQEU	OD_7yrTydr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:01	FR0000120271	68.680	EUR	116	XPAR	OD_7yrU6vd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:01	FR0000120271	68.680	EUR	176	XPAR	OD_7yrU6vd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:35	FR0000120271	68.680	EUR	3	CEUX	OD_7yrUFm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:35	FR0000120271	68.680	EUR	82	CEUX	OD_7yrUFm1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:35	FR0000120271	68.680	EUR	9	CEUX	OD_7yrUFm1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:35	FR0000120271	68.680	EUR	32	CEUX	OD_7yrUFm2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:36	FR0000120271	68.680	EUR	48	CEUX	OD_7yrUG1r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:36	FR0000120271	68.680	EUR	15	CEUX	OD_7yrUG1s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:55	FR0000120271	68.670	EUR	47	CEUX	OD_7yrUL4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:55	FR0000120271	68.670	EUR	219	XPAR	OD_7yrUL4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:55	FR0000120271	68.660	EUR	55	TQEX	OD_7yrUL5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:19:56	FR0000120271	68.660	EUR	67	XPAR	OD_7yrULF3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:20:10	FR0000120271	68.650	EUR	51	XPAR	OD_7yrUOoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:23:47	FR0000120271	68.710	EUR	474	XPAR	OD_7yrVJOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:23:48	FR0000120271	68.710	EUR	79	XPAR	OD_7yrVJac-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:24:02	FR0000120271	68.700	EUR	60	XPAR	OD_7yrVNDN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:24:32	FR0000120271	68.690	EUR	20	XPAR	OD_7yrVV9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:24:38	FR0000120271	68.690	EUR	38	XPAR	OD_7yrVWrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:25:47	FR0000120271	68.700	EUR	59	XPAR	OD_7yrVoea-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:25:53	FR0000120271	68.700	EUR	35	CEUX	OD_7yrVq71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:25:53	FR0000120271	68.700	EUR	437	CEUX	OD_7yrVq72-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:27:50	FR0000120271	68.690	EUR	54	AQEU	OD_7yrWKTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:27:50	FR0000120271	68.690	EUR	80	CEUX	OD_7yrWKTk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:27:50	FR0000120271	68.690	EUR	63	XPAR	OD_7yrWKTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:28:50	FR0000120271	68.680	EUR	50	XPAR	OD_7yrWa9s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:30:06	FR0000120271	68.690	EUR	75	XPAR	OD_7yrWtvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:30:53	FR0000120271	68.680	EUR	64	CEUX	OD_7yrX69E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:32:11	FR0000120271	68.690	EUR	63	XPAR	OD_7yrXQOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:33:48	FR0000120271	68.680	EUR	19	CEUX	OD_7yrXpl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:34:57	FR0000120271	68.690	EUR	249	CEUX	OD_7yrY7cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:35:08	FR0000120271	68.680	EUR	124	CEUX	OD_7yrYAd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:35:08	FR0000120271	68.680	EUR	46	TQEX	OD_7yrYAd4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:35:08	FR0000120271	68.680	EUR	47	XPAR	OD_7yrYAd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:18	FR0000120271	68.690	EUR	327	XPAR	OD_7yrYiPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:18	FR0000120271	68.690	EUR	45	AQEU	OD_7yrYiPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:57	FR0000120271	68.680	EUR	55	TQEX	OD_7yrYsUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:57	FR0000120271	68.680	EUR	246	CEUX	OD_7yrYsUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:57	FR0000120271	68.680	EUR	133	CEUX	OD_7yrYsUh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:57	FR0000120271	68.680	EUR	68	XPAR	OD_7yrYsUk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:37:58	FR0000120271	68.680	EUR	39	CEUX	OD_7yrYsI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:38:49	FR0000120271	68.690	EUR	40	XPAR	OD_7yrZ5yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:38:49	FR0000120271	68.690	EUR	12	XPAR	OD_7yrZ5yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:39:39	FR0000120271	68.700	EUR	70	XPAR	OD_7yrZlwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:40:21	FR0000120271	68.740	EUR	415	XPAR	OD_7yrZU1z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:40:44	FR0000120271	68.750	EUR	90	XPAR	OD_7yrZZyX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:14	FR0000120271	68.760	EUR	43	TQEX	OD_7yrZhbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:14	FR0000120271	68.760	EUR	10	TQEX	OD_7yrZhbM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:14	FR0000120271	68.760	EUR	100	TQEX	OD_7yrZhbM-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:15	FR0000120271	68.760	EUR	2	TQEX	OD_7yrZhxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:17	FR0000120271	68.760	EUR	43	TQEX	OD_7yrZiTh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:17	FR0000120271	68.760	EUR	8	TQEX	OD_7yrZiTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:31	FR0000120271	68.750	EUR	67	TQEX	OD_7yrZm3Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:31	FR0000120271	68.750	EUR	72	TQEX	OD_7yrZm3Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:34	FR0000120271	68.740	EUR	55	TQEX	OD_7yrZn5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:34	FR0000120271	68.740	EUR	95	XPAR	OD_7yrZn5W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:35	FR0000120271	68.740	EUR	113	XPAR	OD_7yrZnAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:41:35	FR0000120271	68.740	EUR	66	XPAR	OD_7yrZnAI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.750	EUR	312	CEUX	OD_7yrZyLm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.750	EUR	21	CEUX	OD_7yrZyLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.750	EUR	65	CEUX	OD_7yrZyLp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.750	EUR	86	CEUX	OD_7yrZyLp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.750	EUR	32	CEUX	OD_7yrZyLp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.750	EUR	86	CEUX	OD_7yrZyLp-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.750	EUR	2	CEUX	OD_7yrZyLq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.750	EUR	53	CEUX	OD_7yrZyLq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.750	EUR	80	CEUX	OD_7yrZyLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.750	EUR	109	CEUX	OD_7yrZyLr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.730	EUR	374	CEUX	OD_7yrZyLz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.730	EUR	49	TQEX	OD_7yrZyM3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:18	FR0000120271	68.730	EUR	89	XPAR	OD_7yrZyMA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:19	FR0000120271	68.720	EUR	44	CEUX	OD_7yrZycM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:19	FR0000120271	68.720	EUR	30	CEUX	OD_7yrZycN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:19	FR0000120271	68.720	EUR	46	CEUX	OD_7yrZycN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:19	FR0000120271	68.720	EUR	90	CEUX	OD_7yrZycO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:19	FR0000120271	68.720	EUR	107	CEUX	OD_7yrZycO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:20	FR0000120271	68.720	EUR	80	CEUX	OD_7yrZyrx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:20	FR0000120271	68.720	EUR	32	CEUX	OD_7yrZyry-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:20	FR0000120271	68.720	EUR	47	CEUX	OD_7yrZyrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:21	FR0000120271	68.720	EUR	79	CEUX	OD_7yrZz80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:42:40	FR0000120271	68.710	EUR	60	CEUX	OD_7yraa3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:44:03	FR0000120271	68.720	EUR	43	TQEX	OD_7yraaP7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:44:53	FR0000120271	68.710	EUR	68	CEUX	OD_7yracfb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:01	FR0000120271	68.700	EUR	14	TQEX	OD_7yraelg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:18	FR0000120271	68.710	EUR	127	XPAR	OD_7yrajB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:18	FR0000120271	68.710	EUR	179	XPAR	OD_7yrajB4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:19	FR0000120271	68.710	EUR	125	XPAR	OD_7yrajRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:19	FR0000120271	68.710	EUR	179	XPAR	OD_7yrajRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:19	FR0000120271	68.710	EUR	40	XPAR	OD_7yrajRD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:20	FR0000120271	68.710	EUR	125	XPAR	OD_7yrajhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:20	FR0000120271	68.710	EUR	47	XPAR	OD_7yrajhK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:21	FR0000120271	68.710	EUR	86	XPAR	OD_7yrajxR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:23	FR0000120271	68.700	EUR	51	CEUX	OD_7yrakeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:23	FR0000120271	68.700	EUR	17	AQEU	OD_7yrakeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:23	FR0000120271	68.700	EUR	36	AQEU	OD_7yrakeW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:23	FR0000120271	68.700	EUR	44	TQEX	OD_7yrakej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:28	FR0000120271	68.690	EUR	76	AQEU	OD_7yraljW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:45:28	FR0000120271	68.690	EUR	64	XPAR	OD_7yraljX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:46:45	FR0000120271	68.690	EUR	51	XPAR	OD_7yrb5yN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:47:16	FR0000120271	68.690	EUR	57	TQEX	OD_7yrbDyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:47:16	FR0000120271	68.680	EUR	156	XPAR	OD_7yrbDyT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:47:31	FR0000120271	68.700	EUR	112	CEUX	OD_7yrbHm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:48:10	FR0000120271	68.700	EUR	37	XPAR	OD_7yrbRyP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:48:10	FR0000120271	68.700	EUR	375	XPAR	OD_7yrbRyQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 13:48:

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:09:57	FR0000120271	68.660	EUR	166	CEUX	OD_7yrgw2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:09:57	FR0000120271	68.660	EUR	104	XPAR	OD_7yrgw2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:10:15	FR0000120271	68.650	EUR	26	TQEX	OD_7yrh0jx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:10:35	FR0000120271	68.650	EUR	19	TQEX	OD_7yrh5nj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:10:35	FR0000120271	68.650	EUR	75	CEUX	OD_7yrh5nj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:10:35	FR0000120271	68.650	EUR	78	XPAR	OD_7yrh5nq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:10:43	FR0000120271	68.640	EUR	58	XPAR	OD_7yrh7zm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:11:06	FR0000120271	68.660	EUR	50	AQEU	OD_7yrhDsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:13:26	FR0000120271	68.690	EUR	93	XPAR	OD_7yrhoQD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:13:58	FR0000120271	68.680	EUR	48	CEUX	OD_7yrhwm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:13:58	FR0000120271	68.680	EUR	70	XPAR	OD_7yrhwmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:14:59	FR0000120271	68.670	EUR	18	CEUX	OD_7yriCUp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:14:59	FR0000120271	68.670	EUR	95	CEUX	OD_7yriCUp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:15:01	FR0000120271	68.670	EUR	57	CEUX	OD_7yriD0v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:16:16	FR0000120271	68.670	EUR	40	TQEX	OD_7yriWWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:16:16	FR0000120271	68.670	EUR	10	TQEX	OD_7yriWWe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:16:16	FR0000120271	68.670	EUR	19	TQEX	OD_7yriWWe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:16:23	FR0000120271	68.660	EUR	43	CEUX	OD_7yriYOw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:16:32	FR0000120271	68.650	EUR	52	TQEX	OD_7yriame-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:17:25	FR0000120271	68.640	EUR	78	CEUX	OD_7yrioRq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:19:25	FR0000120271	68.640	EUR	65	XPAR	OD_7yrjJhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:19:25	FR0000120271	68.640	EUR	28	XPAR	OD_7yrjJhF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:19:25	FR0000120271	68.640	EUR	27	XPAR	OD_7yrjJhF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:19:26	FR0000120271	68.640	EUR	59	CEUX	OD_7yrjJxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:19:27	FR0000120271	68.640	EUR	60	XPAR	OD_7yrjKDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:19:31	FR0000120271	68.630	EUR	45	CEUX	OD_7yrjLO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:19:45	FR0000120271	68.620	EUR	62	XPAR	OD_7yrjOyO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:20:36	FR0000120271	68.660	EUR	328	XPAR	OD_7yrjc99-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:20:46	FR0000120271	68.670	EUR	151	CEUX	OD_7yrjeIQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:22:27	FR0000120271	68.660	EUR	48	TQEX	OD_7yrk5BY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:22:27	FR0000120271	68.660	EUR	75	CEUX	OD_7yrk5BY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:22:27	FR0000120271	68.660	EUR	165	XPAR	OD_7yrk5Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:11	FR0000120271	68.670	EUR	234	CEUX	OD_7yrl1HE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:11	FR0000120271	68.670	EUR	108	CEUX	OD_7yrl1HE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:11	FR0000120271	68.670	EUR	70	XPAR	OD_7yrl1HI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:11	FR0000120271	68.670	EUR	114	AQEU	OD_7yrl1K9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:11	FR0000120271	68.660	EUR	202	CEUX	OD_7yrl1M5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:11	FR0000120271	68.660	EUR	202	XPAR	OD_7yrl1M5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:11	FR0000120271	68.660	EUR	68	TQEX	OD_7yrl1M6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:54	FR0000120271	68.650	EUR	57	XPAR	OD_7yrlCRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:57	FR0000120271	68.650	EUR	52	CEUX	OD_7yrlDDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:57	FR0000120271	68.650	EUR	40	AQEU	OD_7yrlDDh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:57	FR0000120271	68.650	EUR	51	TQEX	OD_7yrlDDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:26:57	FR0000120271	68.650	EUR	17	AQEU	OD_7yrlDDi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:27:22	FR0000120271	68.640	EUR	43	AQEU	OD_7yrlJnN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:27:22	FR0000120271	68.640	EUR	162	CEUX	OD_7yrlJnO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:27:22	FR0000120271	68.640	EUR	358	XPAR	OD_7yrlJnS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:27:23	FR0000120271	68.640	EUR	125	XPAR	OD_7yrlk2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:27:23	FR0000120271	68.640	EUR	17	XPAR	OD_7yrlk2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:27:23	FR0000120271	68.640	EUR	53	CEUX	OD_7yrlK31-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:27:23	FR0000120271	68.640	EUR	10	CEUX	OD_7yrlK31-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:27:24	FR0000120271	68.640	EUR	71	XPAR	OD_7yrlKIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:27:42	FR0000120271	68.630	EUR	63	CEUX	OD_7yrlP9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:27:42	FR0000120271	68.630	EUR	115	CEUX	OD_7yrlP9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:27:42	FR0000120271	68.630	EUR	78	CEUX	OD_7yrlP9m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:00	FR0000120271	68.660	EUR	550	XPAR	OD_7yrlyvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:00	FR0000120271	68.660	EUR	34	XPAR	OD_7yrlyvr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:00	FR0000120271	68.650	EUR	720	CEUX	OD_7yrlyw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:00	FR0000120271	68.650	EUR	292	XPAR	OD_7yrlyx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:00	FR0000120271	68.630	EUR	63	TQEX	OD_7yrlyx6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:01	FR0000120271	68.630	EUR	413	XPAR	OD_7yrlzEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:02	FR0000120271	68.640	EUR	27	XPAR	OD_7yrlzWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:03	FR0000120271	68.640	EUR	289	XPAR	OD_7yrlzeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:03	FR0000120271	68.630	EUR	158	XPAR	OD_7yrlzg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:03	FR0000120271	68.630	EUR	51	AQEU	OD_7yrlzgK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:03	FR0000120271	68.620	EUR	286	CEUX	OD_7yrlzgo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:03	FR0000120271	68.610	EUR	82	TQEX	OD_7yrlzi9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:04	FR0000120271	68.570	EUR	68	AQEU	OD_7yrlzvw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:05	FR0000120271	68.540	EUR	638	XPAR	OD_7yrm08A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:05	FR0000120271	68.530	EUR	47	XPAR	OD_7yrm08K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:05	FR0000120271	68.530	EUR	38	XPAR	OD_7yrm08K-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:05	FR0000120271	68.530	EUR	130	XPAR	OD_7yrm08M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:05	FR0000120271	68.530	EUR	104	XPAR	OD_7yrm08M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:06	FR0000120271	68.600	EUR	125	XPAR	OD_7yrm0SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:08	FR0000120271	68.560	EUR	56	XPAR	OD_7yrm0tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:08	FR0000120271	68.560	EUR	593	XPAR	OD_7yrm0wo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:08	FR0000120271	68.550	EUR	324	XPAR	OD_7yrm15B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:11	FR0000120271	68.590	EUR	441	XPAR	OD_7yrm1so-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:12	FR0000120271	68.580	EUR	220	XPAR	OD_7yrm288-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:22	FR0000120271	68.720	EUR	583	XPAR	OD_7yrm4ez-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:22	FR0000120271	68.710	EUR	291	XPAR	OD_7yrm4ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:23	FR0000120271	68.680	EUR	212	XPAR	OD_7yrm4wK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:23	FR0000120271	68.670	EUR	106	XPAR	OD_7yrm4wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:26	FR0000120271	68.710	EUR	570	XPAR	OD_7yrm5il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:26	FR0000120271	68.700	EUR	285	XPAR	OD_7yrm5ip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:27	FR0000120271	68.690	EUR	484	XPAR	OD_7yrm5yk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:28	FR0000120271	68.680	EUR	242	XPAR	OD_7yrm6Dq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:29	FR0000120271	68.670	EUR	1	XPAR	OD_7yrm6Qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:29	FR0000120271	68.640	EUR	118	XPAR	OD_7yrm6c3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:31	FR0000120271	68.640	EUR	478	XPAR	OD_7yrm6vV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:31	FR0000120271	68.630	EUR	239	XPAR	OD_7yrm6vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:32	FR0000120271	68.630	EUR	245	XPAR	OD_7yrm7GK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:35	FR0000120271	68.640	EUR	175	XPAR	OD_7yrm82k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:35	FR0000120271	68.630	EUR	87	XPAR	OD_7yrm87N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:36	FR0000120271	68.630	EUR	70	XPAR	OD_7yrm8Fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:38	FR0000120271	68.590	EUR	89	XPAR	OD_7yrm8sL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:39	FR0000120271	68.580	EUR	217	XPAR	OD_7yrm9AX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:40	FR0000120271	68.590	EUR	186	XPAR	OD_7yrm9P7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:42	FR0000120271	68.580	EUR	93	XPAR	OD_7yrm9xw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:44	FR0000120271	68.550	EUR	185	XPAR	OD_7yrmAHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:44	FR0000120271	68.540	EUR	92	XPAR	OD_7yrmAQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:46	FR0000120271	68.520	EUR	144	XPAR	OD_7yrmAnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:46	FR0000120271	68.510	EUR	72	XPAR	OD_7yrmAnY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:59	FR0000120271	68.580	EUR	266	XPAR	OD_7yrmEtS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:30:59	FR0000120271	68.570	EUR	133	XPAR	OD_7yrmEIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:31:00	FR0000120271	68.550	EUR	67	XPAR	OD_7yrmEc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:31:13	FR0000120271	68.530	EUR	50	XPAR	OD_7yrmHSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:31:24	FR0000120271	68.560	EUR	125	XPAR	OD_7yrmKt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:31:30	FR0000120271	68.550	EUR	62	XPAR	OD_7yrmMOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:31:53	FR0000120271	68.540	EUR	3	XPAR	OD_7yrmSHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:31:53	FR0000120271	68.540	EUR	66	XPAR	OD_7yrmSHq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:32:22	FR0000120271	68.570	EUR	88	XPAR	OD_7yrmZrC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:46:17	FR0000120271	68.810	EUR	187	XPAR	OD_7yrq4z5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:46:34	FR0000120271	68.810	EUR	47	AQEU	OD_7yrq9PS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:46:34	FR0000120271	68.800	EUR	93	XPAR	OD_7yrq9Q1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:21	FR0000120271	68.790	EUR	298	CEUX	OD_7yrqLi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:21	FR0000120271	68.790	EUR	138	CEUX	OD_7yrqLi3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:21	FR0000120271	68.790	EUR	131	XPAR	OD_7yrqLiD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:22	FR0000120271	68.780	EUR	60	XPAR	OD_7yrqM2Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:22	FR0000120271	68.780	EUR	79	CEUX	OD_7yrqM8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:47:22	FR0000120271	68.780	EUR	5	XPAR	OD_7yrqM8K-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:48:55	FR0000120271	68.780	EUR	58	XPAR	OD_7yrqk9d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:18	FR0000120271	68.820	EUR	8	TQEX	OD_7yrqq8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:18	FR0000120271	68.820	EUR	34	TQEX	OD_7yrqq8J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:22	FR0000120271	68.810	EUR	288	XPAR	OD_7yrqrAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:25	FR0000120271	68.820	EUR	185	CEUX	OD_7yrqrxH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:48	FR0000120271	68.820	EUR	222	XPAR	OD_7yrqy4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:48	FR0000120271	68.810	EUR	92	CEUX	OD_7yrqy53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:48	FR0000120271	68.800	EUR	73	TQEX	OD_7yrqy5J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:51	FR0000120271	68.770	EUR	151	CEUX	OD_7yrqykd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:51	FR0000120271	68.770	EUR	160	AQEU	OD_7yrqykd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:51	FR0000120271	68.770	EUR	400	XPAR	OD_7yrqyks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:49:53	FR0000120271	68.770	EUR	465	CEUX	OD_7yrqzIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:50:34	FR0000120271	68.760	EUR	65	TQEX	OD_7yrrA1E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:50:34	FR0000120271	68.760	EUR	8	TQEX	OD_7yrrA1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:50:44	FR0000120271	68.760	EUR	23	XPAR	OD_7yrrCfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68.760	EUR	64	AQEU	OD_7yrrHz6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68.760	EUR	232	CEUX	OD_7yrrHz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68.760	EUR	94	TQEX	OD_7yrrHz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68.760	EUR	92	CEUX	OD_7yrrHz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68.760	EUR	177	XPAR	OD_7yrrHzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68.760	EUR	302	XPAR	OD_7yrrHzH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:05	FR0000120271	68.750	EUR	239	XPAR	OD_7yrrHzW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68.750	EUR	34	TQEX	OD_7yrrIEG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68.750	EUR	10	TQEX	OD_7yrrIEG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68.750	EUR	14	TQEX	OD_7yrrIEH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68.740	EUR	68	AQEU	OD_7yrrIEL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68.750	EUR	68	AQEU	OD_7yrrIEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68.750	EUR	26	AQEU	OD_7yrrIEM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68.740	EUR	134	XPAR	OD_7yrrIET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68.750	EUR	134	XPAR	OD_7yrrIEU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68.750	EUR	48	XPAR	OD_7yrrIEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68.750	EUR	122	XPAR	OD_7yrrIEV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:06	FR0000120271	68.750	EUR	7	XPAR	OD_7yrrIEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:22	FR0000120271	68.750	EUR	120	XPAR	OD_7yrrMPn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:51:22	FR0000120271	68.750	EUR	158	XPAR	OD_7yrrMPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:07	FR0000120271	68.760	EUR	98	AQEU	OD_7yrrY6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:07	FR0000120271	68.760	EUR	22	AQEU	OD_7yrrY6P-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:08	FR0000120271	68.760	EUR	68	AQEU	OD_7yrrYMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:36	FR0000120271	68.760	EUR	52	AQEU	OD_7yrrfm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:36	FR0000120271	68.760	EUR	54	TQEX	OD_7yrrfm9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:36	FR0000120271	68.770	EUR	769	XPAR	OD_7yrrfmA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:36	FR0000120271	68.750	EUR	825	CEUX	OD_7yrrfot-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:37	FR0000120271	68.750	EUR	29	CEUX	OD_7yrrfuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:37	FR0000120271	68.750	EUR	167	CEUX	OD_7yrrfuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:37	FR0000120271	68.750	EUR	1	CEUX	OD_7yrrfuK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:38	FR0000120271	68.750	EUR	107	CEUX	OD_7yrrgAO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:52:38	FR0000120271	68.750	EUR	2	CEUX	OD_7yrrgAO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:53:01	FR0000120271	68.750	EUR	44	AQEU	OD_7yrrm8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:53:59	FR0000120271	68.740	EUR	6	XPAR	OD_7yrs1NV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:04	FR0000120271	68.740	EUR	55	CEUX	OD_7yrs2da-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:04	FR0000120271	68.740	EUR	32	CEUX	OD_7yrs2db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:04	FR0000120271	68.740	EUR	4	CEUX	OD_7yrs2db-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:10	FR0000120271	68.740	EUR	87	CEUX	OD_7yrs4Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:10	FR0000120271	68.740	EUR	172	XPAR	OD_7yrs4F0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:10	FR0000120271	68.740	EUR	92	XPAR	OD_7yrs4F1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:11	FR0000120271	68.740	EUR	46	CEUX	OD_7yrs4MA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:56	FR0000120271	68.760	EUR	436	XPAR	OD_7yrsGBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:57	FR0000120271	68.760	EUR	51	XPAR	OD_7yrsGKJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:57	FR0000120271	68.760	EUR	22	XPAR	OD_7yrsGKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:59	FR0000120271	68.740	EUR	67	CEUX	OD_7yrsGsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:54:59	FR0000120271	68.740	EUR	56	XPAR	OD_7yrsGsY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:55:08	FR0000120271	68.760	EUR	303	XPAR	OD_7yrsJDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:56:09	FR0000120271	68.780	EUR	118	CEUX	OD_7yrsZ3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:56:10	FR0000120271	68.770	EUR	270	CEUX	OD_7yrsZPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:56:10	FR0000120271	68.770	EUR	145	XPAR	OD_7yrsZPo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:56:27	FR0000120271	68.760	EUR	68	CEUX	OD_7yrsdgS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:56:27	FR0000120271	68.760	EUR	72	XPAR	OD_7yrsdgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:56:27	FR0000120271	68.760	EUR	99	XPAR	OD_7yrsdk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:56:28	FR0000120271	68.760	EUR	71	AQEU	OD_7yrsdyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:56:28	FR0000120271	68.750	EUR	49	XPAR	OD_7yrsdz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:57:27	FR0000120271	68.770	EUR	77	XPAR	OD_7yrstVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:57:27	FR0000120271	68.770	EUR	94	XPAR	OD_7yrstVe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:58:26	FR0000120271	68.770	EUR	403	CEUX	OD_7yrt8I0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:58:40	FR0000120271	68.770	EUR	94	CEUX	OD_7yrtCQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:58:40	FR0000120271	68.770	EUR	134	XPAR	OD_7yrtCQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:58:40	FR0000120271	68.770	EUR	27	XPAR	OD_7yrtCQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:58:41	FR0000120271	68.770	EUR	76	CEUX	OD_7yrtCay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:58:46	FR0000120271	68.760	EUR	54	AQEU	OD_7yrtDtM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:58:46	FR0000120271	68.760	EUR	57	CEUX	OD_7yrtDtN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:58:46	FR0000120271	68.760	EUR	80	TQEX	OD_7yrtDtN-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:58:46	FR0000120271	68.760	EUR	80	XPAR	OD_7yrtDtZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 14:59:00	FR0000120271	68.760	EUR	60	XPAR	OD_7yrtHeV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:00:03	FR0000120271	68.770	EUR	2	XPAR	OD_7yrtY5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:00:03	FR0000120271	68.770	EUR	200	XPAR	OD_7yrtY5Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:00:07	FR0000120271	68.760	EUR	80	CEUX	OD_7yrtZ25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:00:07	FR0000120271	68.760	EUR	101	XPAR	OD_7yrtZ2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:00:08	FR0000120271	68.760	EUR	50	XPAR	OD_7yrtZEU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:00:28	FR0000120271	68.740	EUR	61	CEUX	OD_7yrteYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:01:00	FR0000120271	68.750	EUR	105	XPAR	OD_7yrtmm1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:01:00	FR0000120271	68.740	EUR	88	CEUX	OD_7yrtmtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:01:01	FR0000120271	68.750	EUR	53	XPAR	OD_7yrtn1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:01:24	FR0000120271	68.740	EUR	74	XPAR	OD_7yrtszW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:01:38	FR0000120271	68.730	EUR	48	CEUX	OD_7yrtwkF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:01:39	FR0000120271	68.720	EUR	60	XPAR	OD_7yrtwsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:02:11	FR0000120271	68.720	EUR	150	CEUX	OD_7yruSCN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:02:19	FR0000120271	68.710	EUR	33	CEUX	OD_7yru7MQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:02:19	FR0000120271	68.710	EUR	39	CEUX	OD_7yru7MR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:03:09	FR0000120271	68.700	EUR	46	CEUX	OD_7yruKK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:03:09	FR0000120271	68.700	EUR	58	XPAR	OD_7yruKJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:03:19	FR0000120271	68.680	EUR	82	XPAR	OD_7yruN0u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:03:36	FR0000120271	68.670	EUR	237	XPAR	OD_7yruRR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:03:36	FR0000120271	68.670	EUR	28	AQEU	OD_7yruRSY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:03:41	FR0000120271	68.670	EUR	27	AQEU	OD_7yruSmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IR

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:06:53	FR0000120271	68.500	EUR	132	XPAR	OD_7yrvGae-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:06:54	FR0000120271	68.500	EUR	58	XPAR	OD_7yrvGqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:06:54	FR0000120271	68.500	EUR	168	XPAR	OD_7yrvGqr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:06:55	FR0000120271	68.510	EUR	167	XPAR	OD_7yrvHEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:06:59	FR0000120271	68.520	EUR	149	XPAR	OD_7yrv9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:07:02	FR0000120271	68.530	EUR	142	XPAR	OD_7yrvtzF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:07:02	FR0000120271	68.520	EUR	71	XPAR	OD_7yrvtzF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:07:38	FR0000120271	68.530	EUR	255	XPAR	OD_7yrvSQC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:07:43	FR0000120271	68.520	EUR	127	XPAR	OD_7yrvTcD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:08:16	FR0000120271	68.520	EUR	1420	CEUX	OD_7yrvcFA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:08:16	FR0000120271	68.520	EUR	70	AQEU	OD_7yrvcFB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:08:16	FR0000120271	68.520	EUR	235	TQEX	OD_7yrvcFB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:08:16	FR0000120271	68.510	EUR	77	XPAR	OD_7yrvcIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:08:16	FR0000120271	68.510	EUR	24	XPAR	OD_7yrvcIf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:08:17	FR0000120271	68.520	EUR	34	TQEX	OD_7yrvcRE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:08:17	FR0000120271	68.520	EUR	24	TQEX	OD_7yrvcRF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:09:27	FR0000120271	68.600	EUR	30	XPAR	OD_7yrvueY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:09:27	FR0000120271	68.600	EUR	168	XPAR	OD_7yrvueY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:09:27	FR0000120271	68.600	EUR	169	XPAR	OD_7yrvueZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:09:27	FR0000120271	68.600	EUR	129	XPAR	OD_7yrvueZ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:09:35	FR0000120271	68.590	EUR	49	TQEX	OD_7yrvwqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:09:35	FR0000120271	68.590	EUR	323	XPAR	OD_7yrvwqf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:10:30	FR0000120271	68.600	EUR	321	XPAR	OD_7yrwtB21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:10:31	FR0000120271	68.600	EUR	125	XPAR	OD_7yrwBJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:10:31	FR0000120271	68.600	EUR	12	XPAR	OD_7yrwBJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:10:43	FR0000120271	68.610	EUR	224	XPAR	OD_7yrwEVu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:10:59	FR0000120271	68.600	EUR	74	AQEU	OD_7yrwIi0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:10:59	FR0000120271	68.600	EUR	112	XPAR	OD_7yrwiLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:11:02	FR0000120271	68.590	EUR	1044	CEUX	OD_7yrwJOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:11:02	FR0000120271	68.590	EUR	94	XPAR	OD_7yrwJP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:11:03	FR0000120271	68.580	EUR	274	CEUX	OD_7yrwJcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:11:03	FR0000120271	68.580	EUR	62	XPAR	OD_7yrwJdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:12:03	FR0000120271	68.580	EUR	47	AQEU	OD_7yrwZIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:12:03	FR0000120271	68.580	EUR	59	XPAR	OD_7yrwZId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:12:04	FR0000120271	68.580	EUR	38	CEUX	OD_7yrwZUc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:12:04	FR0000120271	68.580	EUR	122	CEUX	OD_7yrwZUc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:12:08	FR0000120271	68.570	EUR	104	CEUX	OD_7yrwaSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:12:08	FR0000120271	68.570	EUR	88	CEUX	OD_7yrwaSr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:12:08	FR0000120271	68.570	EUR	290	XPAR	OD_7yrwaSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:12:09	FR0000120271	68.560	EUR	49	CEUX	OD_7yrwakI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:13:09	FR0000120271	68.600	EUR	208	XPAR	OD_7yrwqZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:13:09	FR0000120271	68.600	EUR	291	XPAR	OD_7yrwqZX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:13:10	FR0000120271	68.600	EUR	66	XPAR	OD_7yrwqfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:13:11	FR0000120271	68.600	EUR	133	XPAR	OD_7yrwqvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:13:11	FR0000120271	68.590	EUR	66	XPAR	OD_7yrwr2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:13:15	FR0000120271	68.580	EUR	78	CEUX	OD_7yrws2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:13:15	FR0000120271	68.580	EUR	50	XPAR	OD_7yrws37-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:13:19	FR0000120271	68.560	EUR	59	XPAR	OD_7yrwt0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:13:20	FR0000120271	68.540	EUR	46	CEUX	OD_7yrwtQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:14:20	FR0000120271	68.570	EUR	140	CEUX	OD_7yrx8sS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:14:37	FR0000120271	68.570	EUR	456	XPAR	OD_7yrxDFC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:14:37	FR0000120271	68.570	EUR	76	XPAR	OD_7yrxDIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:14:38	FR0000120271	68.570	EUR	57	XPAR	OD_7yrxDYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:15:35	FR0000120271	68.590	EUR	89	XPAR	OD_7yrxSN3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:15:35	FR0000120271	68.590	EUR	125	XPAR	OD_7yrxSN3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:15:35	FR0000120271	68.590	EUR	31	XPAR	OD_7yrxSN4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:15:36	FR0000120271	68.580	EUR	122	XPAR	OD_7yrxSoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:15:37	FR0000120271	68.580	EUR	62	XPAR	OD_7yrxSuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:16:02	FR0000120271	68.580	EUR	73	AQEU	OD_7yrxZRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:16:02	FR0000120271	68.580	EUR	71	XPAR	OD_7yrxZR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:16:21	FR0000120271	68.590	EUR	74	XPAR	OD_7yrxeU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:16:52	FR0000120271	68.580	EUR	62	CEUX	OD_7yrxmVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:16:52	FR0000120271	68.580	EUR	110	XPAR	OD_7yrxmVq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:16:52	FR0000120271	68.580	EUR	67	TQEX	OD_7yrxmVq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:16:52	FR0000120271	68.580	EUR	200	CEUX	OD_7yrxmVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:16:53	FR0000120271	68.580	EUR	61	XPAR	OD_7yrxmg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:16:58	FR0000120271	68.570	EUR	66	CEUX	OD_7yrxo6V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:16:58	FR0000120271	68.570	EUR	59	AQEU	OD_7yrxo6s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:16:59	FR0000120271	68.560	EUR	69	XPAR	OD_7yrxoGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:17:00	FR0000120271	68.560	EUR	66	XPAR	OD_7yrxoV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:17:05	FR0000120271	68.560	EUR	64	CEUX	OD_7yrxpnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:17:10	FR0000120271	68.550	EUR	49	CEUX	OD_7yrxr4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:17:10	FR0000120271	68.550	EUR	50	TQEX	OD_7yrx4b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:17:57	FR0000120271	68.560	EUR	367	XPAR	OD_7ryg3R1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:18:07	FR0000120271	68.580	EUR	125	XPAR	OD_7ryy5vg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:18:07	FR0000120271	68.580	EUR	55	XPAR	OD_7ryy5vh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:18:08	FR0000120271	68.580	EUR	90	XPAR	OD_7ryy6Bk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:18:13	FR0000120271	68.570	EUR	68	XPAR	OD_7ryyY7Z6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:18:44	FR0000120271	68.580	EUR	133	CEUX	OD_7ryyFYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:18:58	FR0000120271	68.570	EUR	45	AQEU	OD_7ryyJKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:18:58	FR0000120271	68.570	EUR	56	TQEX	OD_7ryyJKQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:18:58	FR0000120271	68.570	EUR	66	CEUX	OD_7ryyJKR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:18:58	FR0000120271	68.570	EUR	97	XPAR	OD_7ryyJKd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:19:29	FR0000120271	68.570	EUR	395	XPAR	OD_7ryyRCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:19:29	FR0000120271	68.560	EUR	125	XPAR	OD_7ryyRGD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:19:29	FR0000120271	68.560	EUR	168	XPAR	OD_7ryyRGD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:19:29	FR0000120271	68.560	EUR	1	XPAR	OD_7ryyRGE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:19:30	FR0000120271	68.560	EUR	125	XPAR	OD_7ryyRWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:19:31	FR0000120271	68.560	EUR	113	XPAR	OD_7ryyRmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:19:32	FR0000120271	68.550	EUR	241	CEUX	OD_7ryyS7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:19:51	FR0000120271	68.560	EUR	93	XPAR	OD_7ryyX8w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:19:59	FR0000120271	68.550	EUR	74	XPAR	OD_7ryyZEr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:20:34	FR0000120271	68.570	EUR	198	CEUX	OD_7ryyaAP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:20:40	FR0000120271	68.550	EUR	40	CEUX	OD_7ryyjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:20:40	FR0000120271	68.550	EUR	59	CEUX	OD_7ryyjjK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:20:40	FR0000120271	68.550	EUR	58	XPAR	OD_7ryyjjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:21:10	FR0000120271	68.540	EUR	78	AQEU	OD_7ryytbH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:21:26	FR0000120271	68.530	EUR	74	CEUX	OD_7ryywjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:21:26	FR0000120271	68.530	EUR	67	XPAR	OD_7ryywjP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:22:07	FR0000120271	68.540	EUR	451	XPAR	OD_7yrz6SY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:22:07	FR0000120271	68.540	EUR	201	XPAR	OD_7yrz6SZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:22:54	FR0000120271	68.530	EUR	879	CEUX	OD_7yrzIgC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:22:54	FR0000120271	68.530	EUR	165	XPAR	OD_7yrzIgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:22:55	FR0000120271	68.530	EUR	147	CEUX	OD_7yrzIqd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:07	FR0000120271	68.530	EUR	203	CEUX	OD_7yrzbIG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:07	FR0000120271	68.530	EUR	10	CEUX	OD_7yrzbiH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:08	FR0000120271	68.530	EUR	168	XPAR	OD_7yrzbqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:11	FR0000120271	68.530	EUR	166	XPAR	OD_7yrzcjx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:17	FR0000120271	68.520	EUR	43	TQEX	OD_7yrzeL5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:17	FR0000120271	68.520	EUR	81	CEUX	OD_7yrzeL6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:18	FR0000120271	68.510	EUR	70	CEUX	OD_7yrzeYY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:24:18	FR0000120271	68.510	EUR	49	XPAR	OD_7yrzeYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:12	FR0000120271	68.510	EUR	45	XPAR	OD_7ys1drD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:12	FR0000120271	68.510	EUR	24	XPAR	OD_7ys1drD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:29	FR0000120271	68.500	EUR	84	XPAR	OD_7ys1ij95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:29	FR0000120271	68.500	EUR	50	XPAR	OD_7ys1iAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:31	FR0000120271	68.490	EUR	81	CEUX	OD_7ys1igy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:46	FR0000120271	68.480	EUR	62	CEUX	OD_7ys1mhl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:46	FR0000120271	68.470	EUR	49	AQEU	OD_7ys1mhl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:32:46	FR0000120271	68.470	EUR	62	XPAR	OD_7ys1mhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:05	FR0000120271	68.440	EUR	672	XPAR	OD_7ys1rWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:05	FR0000120271	68.440	EUR	519	XPAR	OD_7ys1rWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:43	FR0000120271	68.470	EUR	509	XPAR	OD_7ys21Se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:43	FR0000120271	68.470	EUR	599	XPAR	OD_7ys21Sf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:45	FR0000120271	68.460	EUR	192	XPAR	OD_7ys21sJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:45	FR0000120271	68.460	EUR	362	XPAR	OD_7ys21sK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:45	FR0000120271	68.460	EUR	168	XPAR	OD_7ys21wh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:45	FR0000120271	68.460	EUR	52	XPAR	OD_7ys21wj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68.460	EUR	1353	CEUX	OD_7ys24GY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68.460	EUR	195	AQEU	OD_7ys24GZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68.450	EUR	377	TQEX	OD_7ys24Gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68.450	EUR	177	XPAR	OD_7ys24Gx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68.450	EUR	5	XPAR	OD_7ys24Gx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68.460	EUR	303	CEUX	OD_7ys24He-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:54	FR0000120271	68.450	EUR	103	TQEX	OD_7ys24Jy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:55	FR0000120271	68.450	EUR	8	TQEX	OD_7ys24Xk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:55	FR0000120271	68.450	EUR	34	TQEX	OD_7ys24Xk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68.440	EUR	151	CEUX	OD_7ys24mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68.440	EUR	91	XPAR	OD_7ys24mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68.440	EUR	9	TQEX	OD_7ys24or-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68.440	EUR	50	TQEX	OD_7ys24or-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68.440	EUR	32	CEUX	OD_7ys24or-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68.440	EUR	125	XPAR	OD_7ys24os-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:33:56	FR0000120271	68.440	EUR	142	XPAR	OD_7ys24os-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:00	FR0000120271	68.430	EUR	65	CEUX	OD_7ys25qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:00	FR0000120271	68.430	EUR	162	XPAR	OD_7ys25qq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:22	FR0000120271	68.440	EUR	177	XPAR	OD_7ys28dy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:22	FR0000120271	68.440	EUR	43	TQEX	OD_7ys28dz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:25	FR0000120271	68.440	EUR	13	TQEX	OD_7ys2CJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:25	FR0000120271	68.430	EUR	49	CEUX	OD_7ys2CPB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:25	FR0000120271	68.430	EUR	88	XPAR	OD_7ys2CPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:43	FR0000120271	68.430	EUR	53	CEUX	OD_7ys2H7Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:49	FR0000120271	68.450	EUR	125	XPAR	OD_7ys2law-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:49	FR0000120271	68.450	EUR	42	XPAR	OD_7ys2lax-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:50	FR0000120271	68.450	EUR	15	XPAR	OD_7ys2lr8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:53	FR0000120271	68.440	EUR	65	CEUX	OD_7ys2lkT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:53	FR0000120271	68.440	EUR	76	XPAR	OD_7ys2Jke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:53	FR0000120271	68.430	EUR	40	AQEU	OD_7ys2Jo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:34:54	FR0000120271	68.430	EUR	9	AQEU	OD_7ys2K46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:00	FR0000120271	68.410	EUR	50	CEUX	OD_7ys2Lbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:05	FR0000120271	68.400	EUR	68	XPAR	OD_7ys2MmP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:06	FR0000120271	68.400	EUR	52	AQEU	OD_7ys2N12-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:11	FR0000120271	68.390	EUR	464	XPAR	OD_7ys2OQm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:11	FR0000120271	68.390	EUR	36	XPAR	OD_7ys2OR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:19	FR0000120271	68.380	EUR	246	CEUX	OD_7ys2QOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:19	FR0000120271	68.380	EUR	71	AQEU	OD_7ys2QOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:19	FR0000120271	68.380	EUR	46	TQEX	OD_7ys2QOH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:19	FR0000120271	68.380	EUR	250	XPAR	OD_7ys2QON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:19	FR0000120271	68.380	EUR	216	CEUX	OD_7ys2QOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:19	FR0000120271	68.380	EUR	168	XPAR	OD_7ys2QOt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:19	FR0000120271	68.380	EUR	160	XPAR	OD_7ys2QOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:19	FR0000120271	68.380	EUR	115	XPAR	OD_7ys2QOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:26	FR0000120271	68.370	EUR	4	XPAR	OD_7ys2SQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:27	FR0000120271	68.370	EUR	289	XPAR	OD_7ys2SYQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:57	FR0000120271	68.380	EUR	174	XPAR	OD_7ys2aQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:57	FR0000120271	68.370	EUR	87	XPAR	OD_7ys2aQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:35:57	FR0000120271	68.370	EUR	51	AQEU	OD_7ys2aRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:36:11	FR0000120271	68.380	EUR	50	XPAR	OD_7ys2dvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:36:11	FR0000120271	68.380	EUR	13	XPAR	OD_7ys2dvU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:36:21	FR0000120271	68.390	EUR	190	CEUX	OD_7ys2gbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:04	FR0000120271	68.450	EUR	110	XPAR	OD_7ys2rqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:04	FR0000120271	68.450	EUR	64	XPAR	OD_7ys2rqY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:16	FR0000120271	68.460	EUR	74	XPAR	OD_7ys2umB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:16	FR0000120271	68.460	EUR	10	XPAR	OD_7ys2uqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:16	FR0000120271	68.460	EUR	33	XPAR	OD_7ys2uwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:22	FR0000120271	68.460	EUR	9	AQEU	OD_7ys2wa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:22	FR0000120271	68.460	EUR	17	CEUX	OD_7ys2wa6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:23	FR0000120271	68.450	EUR	58	XPAR	OD_7ys2wdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:23	FR0000120271	68.450	EUR	69	TQEX	OD_7ys2wdI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:23	FR0000120271	68.450	EUR	84	XPAR	OD_7ys2wem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:23	FR0000120271	68.450	EUR	20	TQEX	OD_7ys2wif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:39	FR0000120271	68.440	EUR	66	XPAR	OD_7ys30to-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:51	FR0000120271	68.460	EUR	121	XPAR	OD_7ys33u5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:54	FR0000120271	68.450	EUR	54	XPAR	OD_7ys34hg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:54	FR0000120271	68.450	EUR	6	XPAR	OD_7ys34hh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:37:54	FR0000120271	68.450	EUR	69	XPAR	OD_7ys34io-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:38:13	FR0000120271	68.440	EUR	52	XPAR	OD_7ys39jC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:38:13	FR0000120271	68.440	EUR	61	AQEU	OD_7ys39kC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:38:14	FR0000120271	68.430	EUR	51	TQEX	OD_7ys39zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:38:14	FR0000120271	68.430	EUR	69	CEUX	OD_7ys39zx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:38:26	FR0000120271	68.430	EUR	47	XPAR	OD_7ys3D6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:38:26	FR0000120271	68.430	EUR	294	CEUX	OD_7ys3D6o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:38:51	FR0000120271	68.440	EUR	74	XPAR	OD_7ys3JXq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:39:01	FR0000120271	68.420	EUR	62	XPAR	OD_7ys3M5Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:39:01	FR0000120271	68.420	EUR	48	AQEU	OD_7ys3MHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:39:05	FR0000120271	68.410	EUR	74	CEUX	OD_7ys3N7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:39:05	FR0000120271	68.410	EUR	46	AQEU	OD_7ys3NA4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:39:29	FR0000120271	68.400	EUR	72	XPAR	OD_7ys3TBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:04	FR0000120271	68.440	EUR	61	XPAR	OD_7ys3cXo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:08	FR0000120271	68.430	EUR	53	CEUX	OD_7ys3dWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:08	FR0000120271	68.430	EUR	18	CEUX	OD_7ys3dWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:09	FR0000120271	68.420	EUR	66	XPAR	OD_7ys3dwo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:10	FR0000120271	68.410	EUR	54	CEUX	OD_7ys3eBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:11	FR0000120271	68.420	EUR	34	TQEX	OD_7ys3eMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:11	FR0000120271	68.420	EUR	10	TQEX	OD_7ys3eMD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:11	FR0000120271	68.420	EUR	14	TQEX	OD_7ys3eMF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:30	FR0000120271	68.420	EUR	43	XPAR	OD_7ys3jMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:31	FR0000120271	68.420	EUR	10	XPAR	OD_7ys3jht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:40:36	FR0000120271	68.420	EUR	2	XPAR	OD_7ys3kvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:30	FR0000120271	68.490	EUR	24	AQEU	OD_7ys4UD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:37	FR0000120271	68.500	EUR	8	XPAR	OD_7ys4VxS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:42	FR0000120271	68.490	EUR	202	AQEU	OD_7ys4XDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:43:42	FR0000120271	68.490	EUR	256	CEUX	OD_7ys4XDD-02	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:28	FR0000120271	68.480	EUR	75	CEUX	OD_7ys6k2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:36	FR0000120271	68.480	EUR	200	CEUX	OD_7ys6mLZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:36	FR0000120271	68.480	EUR	199	CEUX	OD_7ys6mLb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:36	FR0000120271	68.480	EUR	85	XPAR	OD_7ys6mLr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:36	FR0000120271	68.480	EUR	46	XPAR	OD_7ys6mLs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:52:36	FR0000120271	68.480	EUR	15	XPAR	OD_7ys6mM4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:25	FR0000120271	68.490	EUR	149	XPAR	OD_7ys6z09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:25	FR0000120271	68.490	EUR	6	XPAR	OD_7ys6z0A-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:30	FR0000120271	68.480	EUR	77	XPAR	OD_7ys70La-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:31	FR0000120271	68.480	EUR	57	AQEU	OD_7ys70WD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:32	FR0000120271	68.470	EUR	21	TQEX	OD_7ys70fM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:32	FR0000120271	68.470	EUR	80	CEUX	OD_7ys70fN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:32	FR0000120271	68.470	EUR	26	TQEX	OD_7ys70fN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:32	FR0000120271	68.470	EUR	101	CEUX	OD_7ys70jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:47	FR0000120271	68.460	EUR	20	TQEX	OD_7ys74o3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:47	FR0000120271	68.460	EUR	68	XPAR	OD_7ys74oJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:53:47	FR0000120271	68.460	EUR	33	TQEX	OD_7ys74oK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:54:38	FR0000120271	68.470	EUR	99	CEUX	OD_7ys7Ht0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:54:41	FR0000120271	68.460	EUR	74	CEUX	OD_7ys7IoK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:54:41	FR0000120271	68.460	EUR	70	XPAR	OD_7ys7Ioa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:55:12	FR0000120271	68.450	EUR	52	CEUX	OD_7ys7Qnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:55:12	FR0000120271	68.450	EUR	56	XPAR	OD_7ys7Qo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:55:26	FR0000120271	68.460	EUR	123	XPAR	OD_7ys7UM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:55:26	FR0000120271	68.460	EUR	16	XPAR	OD_7ys7UMs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:05	FR0000120271	68.450	EUR	51	AQEU	OD_7ys7eWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:05	FR0000120271	68.450	EUR	43	TQEX	OD_7ys7eWA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:05	FR0000120271	68.450	EUR	69	XPAR	OD_7ys7eWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:30	FR0000120271	68.480	EUR	94	XPAR	OD_7ys7kzp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:32	FR0000120271	68.480	EUR	11	XPAR	OD_7ys7lV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:41	FR0000120271	68.460	EUR	52	TQEX	OD_7ys7o1N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:56:41	FR0000120271	68.460	EUR	79	XPAR	OD_7ys7o1n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:57:24	FR0000120271	68.490	EUR	132	XPAR	OD_7ys7z5p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:58:14	FR0000120271	68.510	EUR	123	CEUX	OD_7ys8C64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:59:00	FR0000120271	68.540	EUR	55	TQEX	OD_7ys8O9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:59:02	FR0000120271	68.540	EUR	7	TQEX	OD_7ys8OjM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:59:30	FR0000120271	68.550	EUR	453	XPAR	OD_7ys8VtE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:59:30	FR0000120271	68.550	EUR	222	XPAR	OD_7ys8VtE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 15:59:36	FR0000120271	68.540	EUR	337	XPAR	OD_7ys8XMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:00:01	FR0000120271	68.530	EUR	512	CEUX	OD_7ys8e34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:00:01	FR0000120271	68.530	EUR	78	TQEX	OD_7ys8e34-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:00:01	FR0000120271	68.530	EUR	248	CEUX	OD_7ys8e3A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:00:01	FR0000120271	68.530	EUR	488	CEUX	OD_7ys8e3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:00:01	FR0000120271	68.530	EUR	141	XPAR	OD_7ys8e3P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:00:01	FR0000120271	68.530	EUR	153	XPAR	OD_7ys8e3R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:00:15	FR0000120271	68.530	EUR	14	CEUX	OD_7ys8hcu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:00:58	FR0000120271	68.540	EUR	125	XPAR	OD_7ys8siD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:00:58	FR0000120271	68.540	EUR	352	XPAR	OD_7ys8siE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:01:00	FR0000120271	68.530	EUR	71	AQEU	OD_7ys8tGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:01:02	FR0000120271	68.540	EUR	9	TQEX	OD_7ys8tnc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:01:32	FR0000120271	68.550	EUR	47	AQEU	OD_7ys91n5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:01:43	FR0000120271	68.540	EUR	100	XPAR	OD_7ys94cj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:01:47	FR0000120271	68.540	EUR	148	XPAR	OD_7ys95Xe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:01:59	FR0000120271	68.540	EUR	199	XPAR	OD_7ys98ir-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:02:01	FR0000120271	68.530	EUR	223	XPAR	OD_7ys99A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:02:03	FR0000120271	68.540	EUR	43	CEUX	OD_7ys99fi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:02:03	FR0000120271	68.540	EUR	100	CEUX	OD_7ys99fi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:02:04	FR0000120271	68.550	EUR	39	TQEX	OD_7ys99vj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:02:04	FR0000120271	68.550	EUR	100	TQEX	OD_7ys99vj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:02:04	FR0000120271	68.550	EUR	8	TQEX	OD_7ys99xK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:02:46	FR0000120271	68.530	EUR	309	CEUX	OD_7ys9Kva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:02:46	FR0000120271	68.530	EUR	76	TQEX	OD_7ys9Kva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:02:46	FR0000120271	68.530	EUR	511	CEUX	OD_7ys9Kvb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:03:26	FR0000120271	68.520	EUR	52	TQEX	OD_7ys9VOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:03:26	FR0000120271	68.520	EUR	318	CEUX	OD_7ys9VOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:03:26	FR0000120271	68.520	EUR	37	TQEX	OD_7ys9VOb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:03:30	FR0000120271	68.490	EUR	21	AQEU	OD_7ys9WQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:03:30	FR0000120271	68.490	EUR	56	AQEU	OD_7ys9WQY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:03:34	FR0000120271	68.480	EUR	594	XPAR	OD_7ys9XWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:03:34	FR0000120271	68.480	EUR	163	XPAR	OD_7ys9XWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:03:42	FR0000120271	68.480	EUR	107	CEUX	OD_7ys9ZSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:04:51	FR0000120271	68.480	EUR	92	TQEX	OD_7ys9rL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:04:51	FR0000120271	68.480	EUR	55	AQEU	OD_7ys9rL1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:04:51	FR0000120271	68.480	EUR	189	CEUX	OD_7ys9rL2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:04:51	FR0000120271	68.480	EUR	438	XPAR	OD_7ys9rLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:05:36	FR0000120271	68.470	EUR	10	XPAR	OD_7ysA35V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:05:36	FR0000120271	68.470	EUR	50	CEUX	OD_7ysA38i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:05:36	FR0000120271	68.470	EUR	38	XPAR	OD_7ysA38P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:05:36	FR0000120271	68.470	EUR	69	XPAR	OD_7ysA38Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:06:00	FR0000120271	68.480	EUR	49	XPAR	OD_7ysA9S4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:08:11	FR0000120271	68.540	EUR	125	XPAR	OD_7ysAhPH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:08:19	FR0000120271	68.530	EUR	213	CEUX	OD_7ysAjWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:08:36	FR0000120271	68.550	EUR	100	TQEX	OD_7ysAnuK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:09:00	FR0000120271	68.530	EUR	25	AQEU	OD_7ysAu77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:09:00	FR0000120271	68.530	EUR	22	CEUX	OD_7ysAu78-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:09:00	FR0000120271	68.530	EUR	94	TQEX	OD_7ysAu79-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:09:00	FR0000120271	68.530	EUR	464	CEUX	OD_7ysAu7A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:09:00	FR0000120271	68.530	EUR	48	CEUX	OD_7ysAu7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:09:00	FR0000120271	68.530	EUR	781	CEUX	OD_7ysAu7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:09:00	FR0000120271	68.530	EUR	108	TQEX	OD_7ysAu7D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:09:00	FR0000120271	68.530	EUR	1278	XPAR	OD_7ysAu7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68.530	EUR	467	CEUX	OD_7ysBAYZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68.530	EUR	10	AQEU	OD_7ysBAYZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68.530	EUR	85	TQEX	OD_7ysBAYa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68.530	EUR	98	CEUX	OD_7ysBAYe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68.530	EUR	92	AQEU	OD_7ysBAYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68.530	EUR	504	XPAR	OD_7ysBAYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:03	FR0000120271	68.530	EUR	535	XPAR	OD_7ysBAYq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:04	FR0000120271	68.520	EUR	29	CEUX	OD_7ysBAnj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:04	FR0000120271	68.520	EUR	34	CEUX	OD_7ysBAnj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:04	FR0000120271	68.520	EUR	57	CEUX	OD_7ysBAnk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:04	FR0000120271	68.520	EUR	168	XPAR	OD_7ysBAo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:04	FR0000120271	68.520	EUR	40	XPAR	OD_7ysBAo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:06	FR0000120271	68.530	EUR	49	TQEX	OD_7ysBBUC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:15	FR0000120271	68.520	EUR	71	CEUX	OD_7ysBDqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:15	FR0000120271	68.520	EUR	121	XPAR	OD_7ysBDqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:17	FR0000120271	68.520	EUR	280	CEUX	OD_7ysBEBn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:44	FR0000120271	68.550	EUR	830	XPAR	OD_7ysBLOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:10:45	FR0000120271	68.550	EUR	192	XPAR	OD_7ysBLT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:11:00	FR0000120271	68.530	EUR	89	XPAR	OD_7ysBPOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:11:00	FR0000120271	68.530	EUR	22	XPAR	OD_7ysBPQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:11:05	FR0000120271	68.520	EUR	13	TQEX	OD_7ysBQnA-00	Regulation (UE)

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:36	FR0000120271	68.310	EUR	58	XPAR	OD_7ysD4LL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:36	FR0000120271	68.310	EUR	140	XPAR	OD_7ysD4OE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:50	FR0000120271	68.300	EUR	63	TQEX	OD_7ysD84w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:50	FR0000120271	68.300	EUR	24	CEUX	OD_7ysD84w-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:50	FR0000120271	68.300	EUR	58	CEUX	OD_7ysD84x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:50	FR0000120271	68.290	EUR	70	XPAR	OD_7ysD85H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:51	FR0000120271	68.290	EUR	115	CEUX	OD_7ysD8Hu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:51	FR0000120271	68.290	EUR	210	XPAR	OD_7ysD8I6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:51	FR0000120271	68.290	EUR	84	XPAR	OD_7ysD8I6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:17:52	FR0000120271	68.290	EUR	147	XPAR	OD_7ysD8YD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:12	FR0000120271	68.270	EUR	102	TQEX	OD_7ysDDtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:12	FR0000120271	68.270	EUR	57	CEUX	OD_7ysDDtG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:12	FR0000120271	68.270	EUR	73	XPAR	OD_7ysDDtL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:13	FR0000120271	68.270	EUR	93	CEUX	OD_7ysDE0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:13	FR0000120271	68.270	EUR	61	CEUX	OD_7ysDE0I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:13	FR0000120271	68.270	EUR	140	XPAR	OD_7ysDE1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:25	FR0000120271	68.270	EUR	128	TQEX	OD_7ysDH6e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:25	FR0000120271	68.270	EUR	49	AQEU	OD_7ysDH6F-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:25	FR0000120271	68.270	EUR	36	TQEX	OD_7ysDH6f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:25	FR0000120271	68.270	EUR	166	XPAR	OD_7ysDH6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:25	FR0000120271	68.270	EUR	183	XPAR	OD_7ysDH8S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:51	FR0000120271	68.280	EUR	175	XPAR	OD_7ysDO2j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:18:53	FR0000120271	68.270	EUR	87	XPAR	OD_7ysDOUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:10	FR0000120271	68.280	EUR	26	XPAR	OD_7ysDT1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:12	FR0000120271	68.280	EUR	65	XPAR	OD_7ysDTXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:12	FR0000120271	68.280	EUR	20	XPAR	OD_7ysDTXs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:13	FR0000120271	68.280	EUR	55	XPAR	OD_7ysDTcf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:13	FR0000120271	68.270	EUR	61	AQEU	OD_7ysDTjt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:26	FR0000120271	68.280	EUR	4	CEUX	OD_7ysDX08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:26	FR0000120271	68.280	EUR	80	CEUX	OD_7ysDX09-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:26	FR0000120271	68.280	EUR	20	CEUX	OD_7ysDX0A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:27	FR0000120271	68.280	EUR	209	CEUX	OD_7ysDXGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:36	FR0000120271	68.280	EUR	48	XPAR	OD_7ysDZd3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:36	FR0000120271	68.280	EUR	18	XPAR	OD_7ysDZd6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:43	FR0000120271	68.270	EUR	80	CEUX	OD_7ysDbay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:19:43	FR0000120271	68.270	EUR	24	CEUX	OD_7ysDbay-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:20:41	FR0000120271	68.300	EUR	288	XPAR	OD_7ysDqcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:20:41	FR0000120271	68.300	EUR	274	XPAR	OD_7ysDqcd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:20:42	FR0000120271	68.300	EUR	4	XPAR	OD_7ysDqnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:20:42	FR0000120271	68.300	EUR	143	XPAR	OD_7ysDqnn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:20:43	FR0000120271	68.300	EUR	73	XPAR	OD_7ysDr2G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:20:44	FR0000120271	68.300	EUR	42	CEUX	OD_7ysDrlF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:20:44	FR0000120271	68.300	EUR	304	CEUX	OD_7ysDrlG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:32	FR0000120271	68.290	EUR	173	CEUX	OD_7ysE3lB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:32	FR0000120271	68.290	EUR	19	AQEU	OD_7ysE3lL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:32	FR0000120271	68.290	EUR	56	XPAR	OD_7ysE3lM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:32	FR0000120271	68.290	EUR	25	AQEU	OD_7ysE3lN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:32	FR0000120271	68.290	EUR	50	CEUX	OD_7ysE3mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:32	FR0000120271	68.290	EUR	126	CEUX	OD_7ysE3mP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:32	FR0000120271	68.290	EUR	32	CEUX	OD_7ysE3mQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:32	FR0000120271	68.290	EUR	64	XPAR	OD_7ysE3mf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:33	FR0000120271	68.290	EUR	96	CEUX	OD_7ysE42b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:33	FR0000120271	68.290	EUR	25	CEUX	OD_7ysE42b-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:34	FR0000120271	68.280	EUR	75	CEUX	OD_7ysE4lG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:34	FR0000120271	68.280	EUR	110	AQEU	OD_7ysE4lG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:34	FR0000120271	68.280	EUR	30	CEUX	OD_7ysE4lk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:34	FR0000120271	68.280	EUR	23	CEUX	OD_7ysE4lI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:55	FR0000120271	68.290	EUR	102	CEUX	OD_7ysE9kH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:55	FR0000120271	68.290	EUR	26	AQEU	OD_7ysE9kL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:55	FR0000120271	68.290	EUR	20	AQEU	OD_7ysE9kM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:55	FR0000120271	68.290	EUR	192	XPAR	OD_7ysE9kN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:55	FR0000120271	68.290	EUR	45	XPAR	OD_7ysE9kN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:21:55	FR0000120271	68.290	EUR	6	CEUX	OD_7ysE9lR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:22:09	FR0000120271	68.280	EUR	72	CEUX	OD_7ysEDXD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:22:13	FR0000120271	68.270	EUR	46	CEUX	OD_7ysEEYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:22:13	FR0000120271	68.270	EUR	45	XPAR	OD_7ysEEZ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:22:13	FR0000120271	68.270	EUR	14	XPAR	OD_7ysEEcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:22:37	FR0000120271	68.280	EUR	68	CEUX	OD_7ysEKo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:22:37	FR0000120271	68.280	EUR	120	XPAR	OD_7ysEKol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:22:37	FR0000120271	68.280	EUR	48	XPAR	OD_7ysEKoJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:22:46	FR0000120271	68.280	EUR	55	XPAR	OD_7ysEN2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:24:37	FR0000120271	68.320	EUR	303	CEUX	OD_7ysEpsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:24:37	FR0000120271	68.320	EUR	240	TQEX	OD_7ysEpsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:24:37	FR0000120271	68.320	EUR	204	CEUX	OD_7ysEpsI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:24:37	FR0000120271	68.320	EUR	88	TQEX	OD_7ysEpsJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:24:37	FR0000120271	68.320	EUR	266	XPAR	OD_7ysEpsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:24:37	FR0000120271	68.320	EUR	148	XPAR	OD_7ysEpsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:24:39	FR0000120271	68.310	EUR	101	CEUX	OD_7ysEqPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:24:39	FR0000120271	68.310	EUR	74	XPAR	OD_7ysEqPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:24:39	FR0000120271	68.310	EUR	67	AQEU	OD_7ysEqQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:24:39	FR0000120271	68.310	EUR	72	XPAR	OD_7ysEqQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:25:17	FR0000120271	68.320	EUR	157	XPAR	OD_7ysF0TP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:25:18	FR0000120271	68.310	EUR	78	XPAR	OD_7ysF0Zu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:26:56	FR0000120271	68.340	EUR	55	CEUX	OD_7ysFQ1a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:26:56	FR0000120271	68.340	EUR	585	CEUX	OD_7ysFQ1b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:26:56	FR0000120271	68.340	EUR	309	XPAR	OD_7ysFQ1i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:28:07	FR0000120271	68.340	EUR	237	CEUX	OD_7ysFidD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:28:07	FR0000120271	68.340	EUR	207	TQEX	OD_7ysFidF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:28:07	FR0000120271	68.340	EUR	48	CEUX	OD_7ysFidL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:28:07	FR0000120271	68.340	EUR	202	AQEU	OD_7ysFidM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:28:07	FR0000120271	68.340	EUR	324	XPAR	OD_7ysFidS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:28:07	FR0000120271	68.340	EUR	17	TQEX	OD_7ysFidS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:28:08	FR0000120271	68.320	EUR	29	CEUX	OD_7ysFinW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:28:08	FR0000120271	68.320	EUR	48	CEUX	OD_7ysFinX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:28:51	FR0000120271	68.350	EUR	210	XPAR	OD_7ysFtzQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:28:51	FR0000120271	68.350	EUR	125	XPAR	OD_7ysFtzR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:14	FR0000120271	68.340	EUR	479	CEUX	OD_7ysG00A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:14	FR0000120271	68.340	EUR	398	CEUX	OD_7ysG00t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:14	FR0000120271	68.340	EUR	171	TQEX	OD_7ysG00T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:14	FR0000120271	68.340	EUR	150	XPAR	OD_7ysG00a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:14	FR0000120271	68.340	EUR	508	XPAR	OD_7ysG00a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:29	FR0000120271	68.320	EUR	363	CEUX	OD_7ysG3vM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:29	FR0000120271	68.320	EUR	219	XPAR	OD_7ysG3vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:30	FR0000120271	68.320	EUR	29	CEUX	OD_7ysG481-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:30	FR0000120271	68.320	EUR	32	CEUX	OD_7ysG482-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:41	FR0000120271	68.320	EUR	51	AQEU	OD_7ysG72N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:45	FR0000120271	68.310	EUR	46	CEUX	OD_7ysG80O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:45	FR0000120271	68.310	EUR	86	XPAR	OD_7ysG80o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:45	FR0000120271	68.310	EUR	4	XPAR	OD_7ysG80d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:29:45	FR0000120271	68.310	EUR	82	XPAR	OD_7ysG82C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:30:00	FR0000120271	68.330	EUR	61	XPAR	OD_7ysG8wQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:30:01	FR0000120271	68.330	EUR	46	CEUX	OD_7ysGCCB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:37:12	FR0000120271	68.290	EUR	100	XPAR	OD_7ysI0LV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:37:12	FR0000120271	68.290	EUR	75	XPAR	OD_7ysI0Ml-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:37:12	FR0000120271	68.290	EUR	25	XPAR	OD_7ysI0Mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:37:13	FR0000120271	68.290	EUR	101	XPAR	OD_7ysI0aD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:37:14	FR0000120271	68.290	EUR	9	CEUX	OD_7ysI0q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:37:14	FR0000120271	68.290	EUR	47	CEUX	OD_7ysI0q4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:37:14	FR0000120271	68.290	EUR	51	XPAR	OD_7ysI0qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:37:17	FR0000120271	68.290	EUR	82	CEUX	OD_7ysI1aJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:02	FR0000120271	68.300	EUR	516	XPAR	OD_7ysIDK9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:04	FR0000120271	68.290	EUR	213	XPAR	OD_7ysIDzY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:17	FR0000120271	68.280	EUR	146	TQEX	OD_7ysIHCj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:17	FR0000120271	68.280	EUR	199	CEUX	OD_7ysIHCk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:17	FR0000120271	68.280	EUR	88	XPAR	OD_7ysIHCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:17	FR0000120271	68.280	EUR	52	AQEU	OD_7ysIHD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:17	FR0000120271	68.280	EUR	29	CEUX	OD_7ysIHED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:17	FR0000120271	68.280	EUR	33	CEUX	OD_7ysIHEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:17	FR0000120271	68.280	EUR	152	CEUX	OD_7ysIHEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:17	FR0000120271	68.280	EUR	106	XPAR	OD_7ysIHEi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:20	FR0000120271	68.280	EUR	181	CEUX	OD_7ysIIC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:23	FR0000120271	68.280	EUR	47	CEUX	OD_7ysIIsW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:24	FR0000120271	68.280	EUR	72	AQEU	OD_7ysIJ5g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:38:41	FR0000120271	68.280	EUR	119	TQEX	OD_7ysINSy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:06	FR0000120271	68.290	EUR	161	XPAR	OD_7ysITx3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:06	FR0000120271	68.290	EUR	322	XPAR	OD_7ysITxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:06	FR0000120271	68.290	EUR	215	XPAR	OD_7ysITxV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:20	FR0000120271	68.290	EUR	505	XPAR	OD_7ysIX0bn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:20	FR0000120271	68.290	EUR	125	XPAR	OD_7ysIXcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:20	FR0000120271	68.290	EUR	263	XPAR	OD_7ysIXcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:20	FR0000120271	68.290	EUR	156	XPAR	OD_7ysIXcY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:39	FR0000120271	68.290	EUR	20	TQEX	OD_7ysIcWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:44	FR0000120271	68.290	EUR	41	TQEX	OD_7ysIe1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:45	FR0000120271	68.280	EUR	607	CEUX	OD_7ysIe3E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:45	FR0000120271	68.280	EUR	331	XPAR	OD_7ysIe3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:39:45	FR0000120271	68.280	EUR	77	XPAR	OD_7ysIe3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:07	FR0000120271	68.290	EUR	205	XPAR	OD_7ysIjue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:07	FR0000120271	68.290	EUR	66	AQEU	OD_7ysIjug-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:09	FR0000120271	68.280	EUR	55	XPAR	OD_7ysIkX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:09	FR0000120271	68.280	EUR	47	XPAR	OD_7ysIkY0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:25	FR0000120271	68.280	EUR	53	TQEX	OD_7ysIoX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:26	FR0000120271	68.280	EUR	14	TQEX	OD_7ysIojw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:30	FR0000120271	68.270	EUR	255	CEUX	OD_7ysIpuN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:30	FR0000120271	68.270	EUR	101	XPAR	OD_7ysIpuR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:31	FR0000120271	68.270	EUR	214	XPAR	OD_7ysIq5Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:31	FR0000120271	68.270	EUR	76	CEUX	OD_7ysIq5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:32	FR0000120271	68.270	EUR	5	CEUX	OD_7ysIqLT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:40:33	FR0000120271	68.270	EUR	134	CEUX	OD_7ysIqbc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:41:10	FR0000120271	68.280	EUR	375	XPAR	OD_7ysJ0BQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:41:10	FR0000120271	68.280	EUR	67	XPAR	OD_7ysJ0BR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:41:24	FR0000120271	68.270	EUR	191	XPAR	OD_7ysJ3yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:41:24	FR0000120271	68.270	EUR	30	XPAR	OD_7ysJ3yw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:41:54	FR0000120271	68.280	EUR	59	AQEU	OD_7ysJBfP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:41:54	FR0000120271	68.280	EUR	93	TQEX	OD_7ysJBfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:41:54	FR0000120271	68.280	EUR	406	XPAR	OD_7ysJBfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:41:54	FR0000120271	68.280	EUR	158	XPAR	OD_7ysJBfb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:41:54	FR0000120271	68.270	EUR	169	XPAR	OD_7ysJBgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:43:57	FR0000120271	68.310	EUR	101	XPAR	OD_7ysJhiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:43:57	FR0000120271	68.310	EUR	192	XPAR	OD_7ysJhiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:43:57	FR0000120271	68.310	EUR	373	XPAR	OD_7ysJhiP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:43:58	FR0000120271	68.300	EUR	59	AQEU	OD_7ysJhyh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:43:58	FR0000120271	68.300	EUR	1346	CEUX	OD_7ysJhyh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:43:58	FR0000120271	68.310	EUR	298	XPAR	OD_7ysJhyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:45:12	FR0000120271	68.340	EUR	915	CEUX	OD_7ysK1BQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:45:12	FR0000120271	68.340	EUR	155	CEUX	OD_7ysK1Bd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:45:58	FR0000120271	68.360	EUR	1332	XPAR	OD_7ysKDHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:45:59	FR0000120271	68.360	EUR	263	XPAR	OD_7ysKDPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:45:59	FR0000120271	68.360	EUR	20	XPAR	OD_7ysKDPz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:00	FR0000120271	68.360	EUR	105	XPAR	OD_7ysKDg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:00	FR0000120271	68.360	EUR	37	XPAR	OD_7ysKDg3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:01	FR0000120271	68.360	EUR	71	XPAR	OD_7ysKDw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:11	FR0000120271	68.350	EUR	123	CEUX	OD_7ysKGXH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:12	FR0000120271	68.350	EUR	74	CEUX	OD_7ysKGnM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:57	FR0000120271	68.340	EUR	173	TQEX	OD_7ysKSTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:57	FR0000120271	68.340	EUR	56	CEUX	OD_7ysKSTx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:46:57	FR0000120271	68.340	EUR	53	XPAR	OD_7ysKSU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:08	FR0000120271	68.330	EUR	60	TQEX	OD_7ysKVS4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:08	FR0000120271	68.330	EUR	178	XPAR	OD_7ysKVS4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:08	FR0000120271	68.330	EUR	53	CEUX	OD_7ysKVS5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:08	FR0000120271	68.330	EUR	26	CEUX	OD_7ysKVS5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:08	FR0000120271	68.330	EUR	119	XPAR	OD_7ysKVSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:39	FR0000120271	68.330	EUR	83	TQEX	OD_7ysKdU9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:39	FR0000120271	68.330	EUR	66	CEUX	OD_7ysKdUA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:39	FR0000120271	68.330	EUR	85	XPAR	OD_7ysKdUQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:39	FR0000120271	68.330	EUR	112	TQEX	OD_7ysKdVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:40	FR0000120271	68.320	EUR	60	XPAR	OD_7ysKdkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:40	FR0000120271	68.320	EUR	26	XPAR	OD_7ysKdkm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:53	FR0000120271	68.310	EUR	51	CEUX	OD_7ysKh2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:47:53	FR0000120271	68.310	EUR	61	XPAR	OD_7ysKh2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:04	FR0000120271	68.310	EUR	53	AQEU	OD_7ysKk5S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:04	FR0000120271	68.300	EUR	15	CEUX	OD_7ysKk6g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:04	FR0000120271	68.300	EUR	52	CEUX	OD_7ysKk6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:04	FR0000120271	68.300	EUR	171	XPAR	OD_7ysKk6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:06	FR0000120271	68.280	EUR	72	CEUX	OD_7ysKkQv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:06	FR0000120271	68.280	EUR	63	XPAR	OD_7ysKkSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:16	FR0000120271	68.280	EUR	57	CEUX	OD_7ysKmzf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:16	FR0000120271	68.280	EUR	54	XPAR	OD_7ysKmzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:19	FR0000120271	68.280	EUR	10	XPAR	OD_7ysKnoY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:48:26	FR0000120271	68.280	EUR	1	XPAR	OD_7ysKpqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:08	FR0000120271	68.280	EUR	37	TQEX	OD_7ysL0dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:09	FR0000120271	68.280	EUR	91	TQEX	OD_7ysL0uo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:11	FR0000120271	68.280	EUR	32	TQEX	OD_7ysL1Xb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:16	FR0000120271	68.270	EUR	84	CEUX	OD_7ysL2az-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:16	FR0000120271	68.270	EUR	82	AQEU	OD_7ysL2b9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:16	FR0000120271	68.270	EUR	52	XPAR	OD_7ysL2b9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:16	FR0000120271	68.260	EUR	159	CEUX	OD_7ysL2f4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:36	FR0000120271	68.250	EUR	137	XPAR	OD_7ysL7of-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:36	FR0000120271	68.250	EUR	52	AQEU	OD_7ysL7oo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:49:36	FR0000120271	68.250	EUR	79	CEUX	OD_7ysL7op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:36	FR0000120271	68.330	EUR	312	CEUX	OD_7ysLNTP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:58	FR0000120271	68.320	EUR	104	TQEX	OD_7ysLTB9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:58	FR0000120271	68.320	EUR	324	CEUX	OD_7ysLTBA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:58	FR0000120271	68.320	EUR	21	CEUX	OD_7ysLTBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 16:50:58	FR0000120271	68.320	EUR	393	CEUX	OD_7ysLTBC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kep

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:56	FR0000120271	68.310	EUR	58	CEUX	OD_7ysOEN8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:56	FR0000120271	68.310	EUR	263	XPAR	OD_7ysOENP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:56	FR0000120271	68.310	EUR	56	XPAR	OD_7ysOENQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:57	FR0000120271	68.310	EUR	56	XPAR	OD_7ysOEga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:57	FR0000120271	68.310	EUR	143	XPAR	OD_7ysOEgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:01:58	FR0000120271	68.310	EUR	99	XPAR	OD_7ysOEit-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:02:06	FR0000120271	68.300	EUR	43	CEUX	OD_7ysOH3p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:02:20	FR0000120271	68.310	EUR	228	XPAR	OD_7ysOKfq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:02:21	FR0000120271	68.310	EUR	60	XPAR	OD_7ysOL0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:02:21	FR0000120271	68.310	EUR	18	XPAR	OD_7ysOL2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:02:22	FR0000120271	68.310	EUR	56	XPAR	OD_7ysOL8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:02:22	FR0000120271	68.310	EUR	36	XPAR	OD_7ysOL8m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:02:42	FR0000120271	68.310	EUR	11	TQEX	OD_7ysOQKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:02:43	FR0000120271	68.310	EUR	50	TQEX	OD_7ysOQda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:02:54	FR0000120271	68.310	EUR	10	TQEX	OD_7ysOTV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:03:06	FR0000120271	68.320	EUR	88	XPAR	OD_7ysOWZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:05:44	FR0000120271	68.380	EUR	238	TQEX	OD_7ysPBn7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:12	FR0000120271	68.380	EUR	48	TQEX	OD_7ysPYZs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	108	TQEX	OD_7ysPdK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	1167	CEUX	OD_7ysPdK2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	106	AQEU	OD_7ysPdK3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	230	CEUX	OD_7ysPdK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	187	CEUX	OD_7ysPdK4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	29	AQEU	OD_7ysPdK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	600	XPAR	OD_7ysPdKA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	839	XPAR	OD_7ysPdKB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	5	XPAR	OD_7ysPdKB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	768	XPAR	OD_7ysPdKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	332	XPAR	OD_7ysPdKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:07:30	FR0000120271	68.370	EUR	129	AQEU	OD_7ysPdKD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:03	FR0000120271	68.370	EUR	2037	XPAR	OD_7ysPIpa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:03	FR0000120271	68.370	EUR	329	XPAR	OD_7ysPIqm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:03	FR0000120271	68.370	EUR	66	AQEU	OD_7ysPIzU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:31	FR0000120271	68.370	EUR	33	CEUX	OD_7ysPt8D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:31	FR0000120271	68.370	EUR	134	CEUX	OD_7ysPt8E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:31	FR0000120271	68.370	EUR	125	CEUX	OD_7ysPt8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:31	FR0000120271	68.370	EUR	100	CEUX	OD_7ysPt8G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:32	FR0000120271	68.370	EUR	312	CEUX	OD_7ysPtOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:32	FR0000120271	68.370	EUR	29	CEUX	OD_7ysPtOG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:32	FR0000120271	68.370	EUR	31	CEUX	OD_7ysPtOH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:32	FR0000120271	68.370	EUR	167	CEUX	OD_7ysPtOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:33	FR0000120271	68.370	EUR	120	CEUX	OD_7ysPteQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:33	FR0000120271	68.370	EUR	285	CEUX	OD_7ysPteQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:36	FR0000120271	68.360	EUR	127	CEUX	OD_7ysPuMW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:37	FR0000120271	68.360	EUR	75	CEUX	OD_7ysPueW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:08:45	FR0000120271	68.360	EUR	227	CEUX	OD_7ysPwsN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:04	FR0000120271	68.370	EUR	329	XPAR	OD_7ysQ1ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:04	FR0000120271	68.370	EUR	134	XPAR	OD_7ysQ1ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:04	FR0000120271	68.370	EUR	214	XPAR	OD_7ysQ1ih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:04	FR0000120271	68.370	EUR	119	XPAR	OD_7ysQ1ii-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:04	FR0000120271	68.370	EUR	170	XPAR	OD_7ysQ1ij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:04	FR0000120271	68.370	EUR	52	XPAR	OD_7ysQ1ij-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:04	FR0000120271	68.370	EUR	8	XPAR	OD_7ysQ1ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:04	FR0000120271	68.370	EUR	114	XPAR	OD_7ysQ1ik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:05	FR0000120271	68.370	EUR	196	XPAR	OD_7ysQ1yw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:05	FR0000120271	68.370	EUR	120	XPAR	OD_7ysQ1yw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:05	FR0000120271	68.370	EUR	56	XPAR	OD_7ysQ1yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:05	FR0000120271	68.370	EUR	21	XPAR	OD_7ysQ1yx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:06	FR0000120271	68.370	EUR	56	XPAR	OD_7ysQ2Ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:06	FR0000120271	68.370	EUR	329	XPAR	OD_7ysQ2Ew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:06	FR0000120271	68.370	EUR	32	XPAR	OD_7ysQ2Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:07	FR0000120271	68.370	EUR	132	XPAR	OD_7ysQ2V3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:07	FR0000120271	68.370	EUR	76	XPAR	OD_7ysQ2V5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:08	FR0000120271	68.370	EUR	31	XPAR	OD_7ysQ2l8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:08	FR0000120271	68.370	EUR	52	XPAR	OD_7ysQ2l8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:08	FR0000120271	68.370	EUR	21	XPAR	OD_7ysQ2l9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:09	FR0000120271	68.370	EUR	52	XPAR	OD_7ysQ311-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:37	FR0000120271	68.380	EUR	312	CEUX	OD_7ysQAli-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:37	FR0000120271	68.380	EUR	29	CEUX	OD_7ysQAlj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:37	FR0000120271	68.380	EUR	9	CEUX	OD_7ysQAlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:38	FR0000120271	68.380	EUR	312	CEUX	OD_7ysQAYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:09:38	FR0000120271	68.380	EUR	29	CEUX	OD_7ysQAYm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:07	FR0000120271	68.380	EUR	391	TQEX	OD_7ysQIDR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:10	FR0000120271	68.370	EUR	159	CEUX	OD_7ysQIre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:10	FR0000120271	68.370	EUR	156	XPAR	OD_7ysQIrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:10	FR0000120271	68.370	EUR	302	CEUX	OD_7ysQIsx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:10	FR0000120271	68.370	EUR	59	XPAR	OD_7ysQItA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:11	FR0000120271	68.370	EUR	77	XPAR	OD_7ysQJ9G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:12	FR0000120271	68.380	EUR	278	XPAR	OD_7ysQJPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:12	FR0000120271	68.380	EUR	166	XPAR	OD_7ysQJPR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:12	FR0000120271	68.380	EUR	125	XPAR	OD_7ysQJPR-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:12	FR0000120271	68.380	EUR	54	XPAR	OD_7ysQJPS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:12	FR0000120271	68.380	EUR	15	XPAR	OD_7ysQJPS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:13	FR0000120271	68.380	EUR	329	XPAR	OD_7ysQJfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:14	FR0000120271	68.380	EUR	125	XPAR	OD_7ysQJvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:14	FR0000120271	68.380	EUR	55	XPAR	OD_7ysQJvg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:15	FR0000120271	68.380	EUR	90	XPAR	OD_7ysQKBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:42	FR0000120271	68.370	EUR	339	XPAR	OD_7ysQRHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:43	FR0000120271	68.370	EUR	161	XPAR	OD_7ysQRTQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:43	FR0000120271	68.370	EUR	215	XPAR	OD_7ysQRTQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:44	FR0000120271	68.370	EUR	129	XPAR	OD_7ysQRjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:10:51	FR0000120271	68.370	EUR	131	XPAR	OD_7ysQTdc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:09	FR0000120271	68.370	EUR	7	CEUX	OD_7ysQYEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:09	FR0000120271	68.370	EUR	142	CEUX	OD_7ysQYEY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:10	FR0000120271	68.370	EUR	57	CEUX	OD_7ysQYUu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:10	FR0000120271	68.370	EUR	128	CEUX	OD_7ysQYUv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:11	FR0000120271	68.370	EUR	1	TQEX	OD_7ysQYkn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:11	FR0000120271	68.370	EUR	5	TQEX	OD_7ysQYkn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:23	FR0000120271	68.370	EUR	54	TQEX	OD_7ysQbyo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68.360	EUR	123	CEUX	OD_7ysQczq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68.360	EUR	13	AQEU	OD_7ysQczr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68.360	EUR	311	CEUX	OD_7ysQczr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68.360	EUR	13	AQEU	OD_7ysQczs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68.360	EUR	139	CEUX	OD_7ysQczs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68.360	EUR	28	AQEU	OD_7ysQczt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:27	FR0000120271	68.360	EUR	65	XPAR	OD_7ysQd00-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:28	FR0000120271	68.360	EUR	329	XPAR	OD_7ysQdBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:28	FR0000120271	68.360	EUR	109	CEUX	OD_7ysQdBH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:28	FR0000120271	68.360	EUR	8	XPAR	OD_7ysQdBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:28	FR0000120271	68.360	EUR	88	XPAR	OD_7ysQdBI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:29	FR0000120271	68.360	EUR	213	XPAR	OD_7ysQdRT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:11:52	FR0000120271	68.350	EUR	61	AQEU	OD_7ysQjXa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kep

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:15:47	FR0000120271	68.350	EUR	36	CEUX	OD_7ysRihH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:15:47	FR0000120271	68.350	EUR	116	CEUX	OD_7ysRihI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:15:53	FR0000120271	68.360	EUR	32	TQEX	OD_7ysRk77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:15:53	FR0000120271	68.360	EUR	48	TQEX	OD_7ysRk78-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:15:54	FR0000120271	68.360	EUR	48	CEUX	OD_7ysRkNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:15:55	FR0000120271	68.360	EUR	48	TQEX	OD_7ysRkdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:15:55	FR0000120271	68.360	EUR	10	TQEX	OD_7ysRkdN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:15:56	FR0000120271	68.360	EUR	48	TQEX	OD_7ysRkfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:15:56	FR0000120271	68.360	EUR	10	TQEX	OD_7ysRkfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:15:57	FR0000120271	68.360	EUR	48	TQEX	OD_7ysRl9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:15:57	FR0000120271	68.360	EUR	4	TQEX	OD_7ysRl9f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:11	FR0000120271	68.350	EUR	71	TQEX	OD_7ysRoz4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:12	FR0000120271	68.350	EUR	62	AQEU	OD_7ysRozZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:12	FR0000120271	68.350	EUR	57	TQEX	OD_7ysRoza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:12	FR0000120271	68.350	EUR	48	CEUX	OD_7ysRoza-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:24	FR0000120271	68.340	EUR	240	TQEX	OD_7ysRsFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:24	FR0000120271	68.340	EUR	14	CEUX	OD_7ysRsFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:24	FR0000120271	68.340	EUR	214	XPAR	OD_7ysRsFI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:24	FR0000120271	68.340	EUR	83	XPAR	OD_7ysRsFJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:24	FR0000120271	68.340	EUR	64	XPAR	OD_7ysRsFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:24	FR0000120271	68.340	EUR	97	AQEU	OD_7ysRsFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:24	FR0000120271	68.340	EUR	39	CEUX	OD_7ysRsFU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:30	FR0000120271	68.330	EUR	26	CEUX	OD_7ysRtjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:31	FR0000120271	68.330	EUR	62	CEUX	OD_7ysRu77-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:43	FR0000120271	68.330	EUR	185	TQEX	OD_7ysRx8O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:43	FR0000120271	68.330	EUR	180	XPAR	OD_7ysRx8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:44	FR0000120271	68.330	EUR	81	CEUX	OD_7ysRxNt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:44	FR0000120271	68.330	EUR	1	CEUX	OD_7ysRxNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:44	FR0000120271	68.330	EUR	18	CEUX	OD_7ysRxNu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:47	FR0000120271	68.320	EUR	27	CEUX	OD_7ysRyKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:47	FR0000120271	68.320	EUR	49	CEUX	OD_7ysRyKR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:47	FR0000120271	68.320	EUR	655	XPAR	OD_7ysRyKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:16:47	FR0000120271	68.320	EUR	45	XPAR	OD_7ysRyKt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:17:06	FR0000120271	68.310	EUR	6	CEUX	OD_7ysS3Bl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:17:26	FR0000120271	68.310	EUR	138	CEUX	OD_7ysS8SX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:17:43	FR0000120271	68.310	EUR	66	CEUX	OD_7ysSCm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:17:43	FR0000120271	68.310	EUR	138	CEUX	OD_7ysSCm5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:17:43	FR0000120271	68.310	EUR	414	XPAR	OD_7ysSCmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:11	FR0000120271	68.320	EUR	49	TQEX	OD_7ysSK0r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:11	FR0000120271	68.320	EUR	76	TQEX	OD_7ysSK16-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:44	FR0000120271	68.320	EUR	312	CEUX	OD_7ysSSbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:44	FR0000120271	68.320	EUR	33	CEUX	OD_7ysSSbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:44	FR0000120271	68.320	EUR	121	CEUX	OD_7ysSSbC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:44	FR0000120271	68.320	EUR	61	CEUX	OD_7ysSSbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:45	FR0000120271	68.320	EUR	81	CEUX	OD_7ysSSsJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:45	FR0000120271	68.320	EUR	134	CEUX	OD_7ysSSrK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:46	FR0000120271	68.320	EUR	142	CEUX	OD_7ysST7T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:46	FR0000120271	68.320	EUR	14	CEUX	OD_7ysST7U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68.320	EUR	221	XPAR	OD_7ysSUAF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68.320	EUR	329	XPAR	OD_7ysSUAF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68.320	EUR	173	XPAR	OD_7ysSUAG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68.320	EUR	59	XPAR	OD_7ysSUAH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68.320	EUR	137	XPAR	OD_7ysSUAH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68.320	EUR	8	XPAR	OD_7ysSUAH-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68.320	EUR	126	XPAR	OD_7ysSUAI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:18:50	FR0000120271	68.320	EUR	192	XPAR	OD_7ysSUAI-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:25	FR0000120271	68.310	EUR	78	CEUX	OD_7ysSdNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68.320	EUR	329	XPAR	OD_7ysSk27-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68.320	EUR	127	XPAR	OD_7ysSk28-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68.320	EUR	164	XPAR	OD_7ysSk29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68.320	EUR	8	XPAR	OD_7ysSk29-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68.320	EUR	223	XPAR	OD_7ysSk2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:51	FR0000120271	68.320	EUR	170	XPAR	OD_7ysSk2A-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:52	FR0000120271	68.310	EUR	230	CEUX	OD_7ysSkRh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:52	FR0000120271	68.310	EUR	8	CEUX	OD_7ysSkRi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:53	FR0000120271	68.310	EUR	49	AQEU	OD_7ysSkVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:53	FR0000120271	68.310	EUR	159	AQEU	OD_7ysSkVd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:59	FR0000120271	68.300	EUR	67	CEUX	OD_7ysSmAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:59	FR0000120271	68.300	EUR	510	XPAR	OD_7ysSmCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:19:59	FR0000120271	68.300	EUR	133	XPAR	OD_7ysSmCG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:20:18	FR0000120271	68.300	EUR	62	AQEU	OD_7ysSr6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:20:26	FR0000120271	68.290	EUR	82	CEUX	OD_7ysSt5s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:20:26	FR0000120271	68.290	EUR	321	XPAR	OD_7ysSt6c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:20:26	FR0000120271	68.290	EUR	269	XPAR	OD_7ysSt8d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:02	FR0000120271	68.290	EUR	301	TQEX	OD_7ysT2cp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:05	FR0000120271	68.290	EUR	75	TQEX	OD_7ysT3QM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:16	FR0000120271	68.290	EUR	1443	XPAR	OD_7ysT67w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:17	FR0000120271	68.290	EUR	106	AQEU	OD_7ysT6QI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:25	FR0000120271	68.280	EUR	83	CEUX	OD_7ysT8WB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:21:48	FR0000120271	68.280	EUR	283	CEUX	OD_7ysTETL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:22:52	FR0000120271	68.320	EUR	104	XPAR	OD_7ysTVB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68.330	EUR	33	CEUX	OD_7ysTeTv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68.330	EUR	71	CEUX	OD_7ysTeTw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68.330	EUR	118	CEUX	OD_7ysTeTw-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68.330	EUR	99	CEUX	OD_7ysTeTx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68.330	EUR	73	CEUX	OD_7ysTeTy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68.330	EUR	11	CEUX	OD_7ysTeTy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:28	FR0000120271	68.330	EUR	142	CEUX	OD_7ysTeTz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:29	FR0000120271	68.330	EUR	49	CEUX	OD_7ysTekB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:29	FR0000120271	68.330	EUR	68	CEUX	OD_7ysTekB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:30	FR0000120271	68.330	EUR	26	CEUX	OD_7ysTf0D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:30	FR0000120271	68.330	EUR	73	XPAR	OD_7ysTf0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:30	FR0000120271	68.330	EUR	142	XPAR	OD_7ysTf0M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:52	FR0000120271	68.330	EUR	733	CEUX	OD_7ysTkpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:52	FR0000120271	68.330	EUR	602	CEUX	OD_7ysTkpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:53	FR0000120271	68.330	EUR	26	CEUX	OD_7ysTkz9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:53	FR0000120271	68.330	EUR	9	CEUX	OD_7ysTkz9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:53	FR0000120271	68.330	EUR	134	CEUX	OD_7ysTkzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:53	FR0000120271	68.330	EUR	34	CEUX	OD_7ysTkzA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:54	FR0000120271	68.330	EUR	181	CEUX	OD_7ysTlGF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:54	FR0000120271	68.330	EUR	34	CEUX	OD_7ysTlHM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:54	FR0000120271	68.330	EUR	34	CEUX	OD_7ysTlHN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:23:56	FR0000120271	68.330	EUR	206	CEUX	OD_7ysTlhO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:03	FR0000120271	68.330	EUR	100	CEUX	OD_7ysTmKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:04	FR0000120271	68.330	EUR	231	CEUX	OD_7ysTnqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:21	FR0000120271	68.320	EUR	115	CEUX	OD_7ysTsOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:53	FR0000120271	68.320	EUR	249	CEUX	OD_7ysU0m7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:53	FR0000120271	68.320	EUR	134	XPAR	OD_7ysU0mN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:53	FR0000120271	68.320	EUR	2713	XPAR	OD_7ysU0mO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:53	FR0000120271	68.320	EUR	673	XPAR	OD_7ysU0mP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:24:54	FR0000120271	68.320	EUR	78	CEUX	OD_7ysU0r0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:25:07	FR0000120271	68.310	EUR	61	AQEU	OD_7ysU4N5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:14	FR0000120271	68.310	EUR	49	XPAR	OD_7ysV6UI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:14	FR0000120271	68.310	EUR	235	XPAR	OD_7ysV6Um-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:14	FR0000120271	68.310	EUR	114	XPAR	OD_7ysV6Un-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:36	FR0000120271	68.310	EUR	43	TQEX	OD_7ysVCBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:36	FR0000120271	68.300	EUR	50	CEUX	OD_7ysVCHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:36	FR0000120271	68.300	EUR	199	XPAR	OD_7ysVCHc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:37	FR0000120271	68.300	EUR	56	CEUX	OD_7ysVCTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:37	FR0000120271	68.300	EUR	5	CEUX	OD_7ysVCTV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:37	FR0000120271	68.300	EUR	33	CEUX	OD_7ysVCTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:37	FR0000120271	68.300	EUR	100	CEUX	OD_7ysVCTW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:37	FR0000120271	68.290	EUR	97	CEUX	OD_7ysVCXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:37	FR0000120271	68.290	EUR	116	AQEU	OD_7ysVCXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:37	FR0000120271	68.290	EUR	99	XPAR	OD_7ysVCXj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:38	FR0000120271	68.290	EUR	379	XPAR	OD_7ysVCjv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:38	FR0000120271	68.290	EUR	1	XPAR	OD_7ysVCjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:42	FR0000120271	68.300	EUR	62	CEUX	OD_7ysVDmD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:42	FR0000120271	68.300	EUR	24	CEUX	OD_7ysVDmD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:42	FR0000120271	68.300	EUR	34	CEUX	OD_7ysVDmE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:42	FR0000120271	68.300	EUR	13	CEUX	OD_7ysVDmF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:43	FR0000120271	68.300	EUR	28	CEUX	OD_7ysVE2g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:43	FR0000120271	68.300	EUR	5	CEUX	OD_7ysVE2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:44	FR0000120271	68.300	EUR	8	CEUX	OD_7ysVEIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:48	FR0000120271	68.280	EUR	6	AQEU	OD_7ysVFKq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:48	FR0000120271	68.280	EUR	7	CEUX	OD_7ysVFKz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:49	FR0000120271	68.280	EUR	2	TQEX	OD_7ysVFb7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:51	FR0000120271	68.280	EUR	72	CEUX	OD_7ysVG7i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/05/2024 17:29:52	FR0000120271	68.280	EUR	6	CEUX	OD_7ysVGNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:00:26	FR0000120271	68.780	EUR	35	XPAR	OD_7ywHXWO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:00:26	FR0000120271	68.780	EUR	55	TQEX	OD_7ywHXWP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:00:26	FR0000120271	68.780	EUR	1156	XPAR	OD_7ywHXWQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:00:26	FR0000120271	68.780	EUR	540	XPAR	OD_7ywHXWR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:01:12	FR0000120271	68.850	EUR	600	XPAR	OD_7ywHjjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:01:12	FR0000120271	68.850	EUR	717	XPAR	OD_7ywHjlR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:01:14	FR0000120271	68.810	EUR	607	XPAR	OD_7ywHk1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:01:49	FR0000120271	68.770	EUR	85	XPAR	OD_7ywHt4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:01:49	FR0000120271	68.770	EUR	26	XPAR	OD_7ywHt4Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:03:09	FR0000120271	68.820	EUR	1380	XPAR	OD_7ywIDwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:03:25	FR0000120271	68.830	EUR	116	XPAR	OD_7ywIHrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:03:25	FR0000120271	68.830	EUR	329	XPAR	OD_7ywIHru-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:04	FR0000120271	68.850	EUR	367	XPAR	OD_7ywIhbf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:15	FR0000120271	68.840	EUR	85	AQEU	OD_7ywIkZR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:29	FR0000120271	68.890	EUR	516	XPAR	OD_7ywIo6q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:29	FR0000120271	68.890	EUR	3337	XPAR	OD_7ywIo6q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:43	FR0000120271	68.880	EUR	278	XPAR	OD_7ywIrvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:50	FR0000120271	68.850	EUR	1	XPAR	OD_7ywItmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:05:50	FR0000120271	68.850	EUR	165	XPAR	OD_7ywItmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68.820	EUR	85	AQEU	OD_7ywIx7L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68.820	EUR	107	CEUX	OD_7ywIx7M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68.820	EUR	68	AQEU	OD_7ywIx7M-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68.820	EUR	983	CEUX	OD_7ywIx7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68.820	EUR	1253	CEUX	OD_7ywIx7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:03	FR0000120271	68.820	EUR	74	XPAR	OD_7ywIx7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:04	FR0000120271	68.820	EUR	82	CEUX	OD_7ywIxJv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:04	FR0000120271	68.820	EUR	51	CEUX	OD_7ywIxJw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:05	FR0000120271	68.820	EUR	127	CEUX	OD_7ywIxa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:06:48	FR0000120271	68.860	EUR	981	XPAR	OD_7ywJ8rm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:07:17	FR0000120271	68.860	EUR	29	XPAR	OD_7ywJGRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:07:17	FR0000120271	68.860	EUR	264	XPAR	OD_7ywJGRg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:07:17	FR0000120271	68.860	EUR	207	XPAR	OD_7ywJGRh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:26	FR0000120271	68.860	EUR	511	XPAR	OD_7ywJYHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:26	FR0000120271	68.860	EUR	544	XPAR	OD_7ywJYHZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:32	FR0000120271	68.860	EUR	370	XPAR	OD_7ywJZqn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:32	FR0000120271	68.850	EUR	1256	CEUX	OD_7ywJZqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:32	FR0000120271	68.850	EUR	393	AQEU	OD_7ywJZqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:32	FR0000120271	68.830	EUR	417	TQEX	OD_7ywJZr0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:08:33	FR0000120271	68.820	EUR	59	CEUX	OD_7ywJa5R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:02	FR0000120271	68.810	EUR	352	XPAR	OD_7ywJhY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:02	FR0000120271	68.800	EUR	64	AQEU	OD_7ywJhgW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:02	FR0000120271	68.800	EUR	552	CEUX	OD_7ywJhgX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:02	FR0000120271	68.800	EUR	17	CEUX	OD_7ywJhgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:02	FR0000120271	68.800	EUR	92	CEUX	OD_7ywJhgY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:05	FR0000120271	68.790	EUR	237	CEUX	OD_7ywJiT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:05	FR0000120271	68.790	EUR	153	TQEX	OD_7ywJiTA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:05	FR0000120271	68.780	EUR	282	XPAR	OD_7ywJiTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:23	FR0000120271	68.770	EUR	71	CEUX	OD_7ywJn19-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:23	FR0000120271	68.770	EUR	122	XPAR	OD_7ywJn1G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:09:24	FR0000120271	68.770	EUR	28	XPAR	OD_7ywJnNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:11	FR0000120271	68.760	EUR	128	CEUX	OD_7ywJzek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:11	FR0000120271	68.760	EUR	48	AQEU	OD_7ywJzel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:11	FR0000120271	68.770	EUR	201	XPAR	OD_7ywJzem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:17	FR0000120271	68.740	EUR	92	XPAR	OD_7ywK1A9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:20	FR0000120271	68.740	EUR	164	CEUX	OD_7ywK1yE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:20	FR0000120271	68.740	EUR	421	XPAR	OD_7ywK1yG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:39	FR0000120271	68.710	EUR	138	XPAR	OD_7ywK6t5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:10:39	FR0000120271	68.710	EUR	145	CEUX	OD_7ywK6t7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:11:49	FR0000120271	68.710	EUR	346	CEUX	OD_7ywKOy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:11:49	FR0000120271	68.710	EUR	70	TQEX	OD_7ywKOy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:11:49	FR0000120271	68.710	EUR	464	XPAR	OD_7ywKOy6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:11:49	FR0000120271	68.700	EUR	49	AQEU	OD_7ywKOyN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:08	FR0000120271	68.690	EUR	400	XPAR	OD_7ywKU20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:31	FR0000120271	68.690	EUR	267	XPAR	OD_7ywKa0V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:31	FR0000120271	68.690	EUR	147	XPAR	OD_7ywKa0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:31	FR0000120271	68.680	EUR	53	AQEU	OD_7ywKa4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:31	FR0000120271	68.680	EUR	81	TQEX	OD_7ywKa4N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:12:48	FR0000120271	68.710	EUR	75	CEUX	OD_7ywKePv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:03	FR0000120271	68.710	EUR	278	XPAR	OD_7ywKiSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:03	FR0000120271	68.710	EUR	159	XPAR	OD_7ywKiSO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:03	FR0000120271	68.710	EUR	264	XPAR	OD_7ywKiSP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:07	FR0000120271	68.700	EUR	63	XPAR	OD_7ywKjJT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:07	FR0000120271	68.690	EUR	63	TQEX	OD_7ywKjJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:07	FR0000120271	68.690	EUR	267	CEUX	OD_7ywKjJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:20	FR0000120271	68.690	EUR	63	XPAR	OD_7ywKmff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68.680	EUR	8	AQEU	OD_7ywKrPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68.680	EUR	332	CEUX	OD_7ywKrPq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68.680	EUR	37	AQEU	OD_7ywKrPq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68.680	EUR	288	XPAR	OD_7ywKrQ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68.660	EUR	38	CEUX	OD_7ywKrTg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68.660	EUR	216	CEUX	OD_7ywKrTg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:38	FR0000120271	68.650	EUR	62	XPAR	OD_7ywKrWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:13:56	FR0000120271	68.650	EUR	63	XPAR	OD_7ywKw34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:14:40	FR0000120271	68.640	EUR	48	AQEU	OD_7ywL7XT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:14:40	FR0000120271	68.640	EUR	100	XPAR	OD_7ywL7XX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:28:09	FR0000120271	68.690	EUR	483	XPAR	OD_7ywOW3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:29:30	FR0000120271	68.720	EUR	164	CEUX	OD_7ywOr5a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:29:38	FR0000120271	68.710	EUR	152	CEUX	OD_7ywOt4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:29:38	FR0000120271	68.710	EUR	297	CEUX	OD_7ywOt4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:29:38	FR0000120271	68.710	EUR	666	XPAR	OD_7ywOt5A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:29:43	FR0000120271	68.700	EUR	330	CEUX	OD_7ywOuQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:31:28	FR0000120271	68.700	EUR	176	CEUX	OD_7ywPLsy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:31:28	FR0000120271	68.700	EUR	79	AQEU	OD_7ywPLt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:31:28	FR0000120271	68.700	EUR	311	XPAR	OD_7ywPLtA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:31:28	FR0000120271	68.700	EUR	69	XPAR	OD_7ywPLtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:32:03	FR0000120271	68.700	EUR	421	XPAR	OD_7ywPUnw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:32:26	FR0000120271	68.700	EUR	141	XPAR	OD_7ywPb1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:32:30	FR0000120271	68.710	EUR	61	AQEU	OD_7ywPbub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:32:50	FR0000120271	68.700	EUR	47	XPAR	OD_7ywPhDD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:32:50	FR0000120271	68.700	EUR	440	CEUX	OD_7ywPhDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:32:50	FR0000120271	68.700	EUR	34	CEUX	OD_7ywPhDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:33:21	FR0000120271	68.700	EUR	103	XPAR	OD_7ywPpCh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:33:21	FR0000120271	68.700	EUR	65	AQEU	OD_7ywPpDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:33:22	FR0000120271	68.690	EUR	119	CEUX	OD_7ywPpTm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:33:49	FR0000120271	68.730	EUR	125	XPAR	OD_7ywPwb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:33:49	FR0000120271	68.730	EUR	293	XPAR	OD_7ywPwb9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:33:49	FR0000120271	68.730	EUR	235	XPAR	OD_7ywPwbB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:34:11	FR0000120271	68.710	EUR	59	AQEU	OD_7ywQ27E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:34:11	FR0000120271	68.710	EUR	406	XPAR	OD_7ywQ27F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:34:11	FR0000120271	68.710	EUR	29	XPAR	OD_7ywQ27F-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:34:30	FR0000120271	68.720	EUR	203	XPAR	OD_7ywQ7CE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:19	FR0000120271	68.710	EUR	199	TQEX	OD_7ywQJnR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:19	FR0000120271	68.710	EUR	284	TQEX	OD_7ywQJnR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:19	FR0000120271	68.710	EUR	89	XPAR	OD_7ywQJnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:25	FR0000120271	68.710	EUR	87	CEUX	OD_7ywQLRR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:25	FR0000120271	68.710	EUR	99	CEUX	OD_7ywQLRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:26	FR0000120271	68.710	EUR	51	CEUX	OD_7ywQLh9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:26	FR0000120271	68.710	EUR	61	CEUX	OD_7ywQLhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:32	FR0000120271	68.700	EUR	1137	CEUX	OD_7ywQNMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:32	FR0000120271	68.700	EUR	356	XPAR	OD_7ywQNN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:33	FR0000120271	68.690	EUR	68	TQEX	OD_7ywQNQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:35	FR0000120271	68.680	EUR	71	TQEX	OD_7ywQOOS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:56	FR0000120271	68.670	EUR	49	XPAR	OD_7ywQTX7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:56	FR0000120271	68.670	EUR	354	CEUX	OD_7ywQTXK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:56	FR0000120271	68.670	EUR	183	XPAR	OD_7ywQTXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:35:56	FR0000120271	68.670	EUR	188	XPAR	OD_7ywQTXT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:36:00	FR0000120271	68.670	EUR	259	XPAR	OD_7ywQUgU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:36:00	FR0000120271	68.670	EUR	54	XPAR	OD_7ywQUgV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:36:29	FR0000120271	68.670	EUR	1	XPAR	OD_7ywQc1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:36:31	FR0000120271	68.670	EUR	35	XPAR	OD_7ywQcVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:36:31	FR0000120271	68.670	EUR	42	XPAR	OD_7ywQcVC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:37:17	FR0000120271	68.670	EUR	61	AQEU	OD_7ywQoWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:37:17	FR0000120271	68.670	EUR	221	CEUX	OD_7ywQoWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:37:17	FR0000120271	68.670	EUR	118	XPAR	OD_7ywQoX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:37:17	FR0000120271	68.660	EUR	55	CEUX	OD_7ywQod7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:07	FR0000120271	68.650	EUR	81	TQEX	OD_7ywR1cx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:07	FR0000120271	68.650	EUR	82	CEUX	OD_7ywR1cy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:07	FR0000120271	68.650	EUR	70	XPAR	OD_7ywR1d2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:15	FR0000120271	68.630	EUR	2	XPAR	OD_7ywR3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:52	FR0000120271	68.630	EUR	58	AQEU	OD_7ywRDLf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:38:52	FR0000120271	68.630	EUR	167	XPAR	OD_7ywRDLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:40:25	FR0000120271	68.650	EUR	665	XPAR	OD_7ywRbZT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:40:25	FR0000120271	68.650	EUR	357	XPAR	OD_7ywRbZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:09	FR0000120271	68.660	EUR	85	CEUX	OD_7ywRmvV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:30	FR0000120271	68.670	EUR	574	CEUX	OD_7ywRsRa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:30	FR0000120271	68.670	EUR	599	CEUX	OD_7ywRsRa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:30	FR0000120271	68.670	EUR	346	CEUX	OD_7ywRsRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:30	FR0000120271	68.670	EUR	557	XPAR	OD_7ywRsRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:30	FR0000120271	68.670	EUR	53	AQEU	OD_7ywRsWU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:58	FR0000120271	68.680	EUR	178	XPAR	OD_7ywRzbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:41:58	FR0000120271	68.680	EUR	494	XPAR	OD_7ywRzbt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:10	FR0000120271	68.670	EUR	83	TQEX	OD_7ywS2op-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:55	FR0000120271	68.680	EUR	263	XPAR	OD_7ywSEWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:55	FR0000120271	68.680	EUR	75	AQEU	OD_7ywSEXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:57	FR0000120271	68.670	EUR	66	XPAR	OD_7ywSF9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:57	FR0000120271	68.660	EUR	668	CEUX	OD_7ywSF9U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:42:57	FR0000120271	68.660	EUR	44	TQEX	OD_7ywSF9U-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:00	FR0000120271	68.650	EUR	242	CEUX	OD_7ywSFr6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:05	FR0000120271	68.650	EUR	147	CEUX	OD_7ywSH5h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:39	FR0000120271	68.650	EUR	68	XPAR	OD_7ywSPqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:47	FR0000120271	68.640	EUR	149	CEUX	OD_7ywSSA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:58	FR0000120271	68.630	EUR	262	XPAR	OD_7ywSV0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:43:58	FR0000120271	68.630	EUR	6	XPAR	OD_7ywSV0Q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:15	FR0000120271	68.620	EUR	67	XPAR	OD_7ywSZNz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:15	FR0000120271	68.620	EUR	186	CEUX	OD_7ywSZO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:20	FR0000120271	68.610	EUR	136	CEUX	OD_7ywSal7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:20	FR0000120271	68.610	EUR	128	CEUX	OD_7ywSal7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:20	FR0000120271	68.610	EUR	639	XPAR	OD_7ywSaII-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:20	FR0000120271	68.600	EUR	119	TQEX	OD_7ywSaIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68.590	EUR	93	CEUX	OD_7ywSdC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68.590	EUR	500	XPAR	OD_7ywSdCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68.590	EUR	143	XPAR	OD_7ywSdCz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68.590	EUR	48	XPAR	OD_7ywSdCz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68.580	EUR	128	XPAR	OD_7ywSdLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:44:30	FR0000120271	68.580	EUR	117	XPAR	OD_7ywSdLu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:45:05	FR0000120271	68.580	EUR	248	XPAR	OD_7ywSmRD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:45:26	FR0000120271	68.590	EUR	141	XPAR	OD_7ywSrrf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:46:37	FR0000120271	68.630	EUR	194	CEUX	OD_7ywTABW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:46:37	FR0000120271	68.630	EUR	770	CEUX	OD_7ywTABX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:46:55	FR0000120271	68.620	EUR	165	CEUX	OD_7ywTEs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:46:55	FR0000120271	68.620	EUR	136	XPAR	OD_7ywTEsE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:46:55	FR0000120271	68.620	EUR	296	XPAR	OD_7ywTEsE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:07	FR0000120271	68.630	EUR	277	XPAR	OD_7ywTIlG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:27	FR0000120271	68.610	EUR	19	CEUX	OD_7ywTNNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:27	FR0000120271	68.610	EUR	72	CEUX	OD_7ywTNNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:27	FR0000120271	68.610	EUR	16	XPAR	OD_7ywTNNe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:27	FR0000120271	68.610	EUR	47	XPAR	OD_7ywTNNf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:47:43	FR0000120271	68.610	EUR	200	CEUX	OD_7ywTRWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:48:12	FR0000120271	68.620	EUR	305	XPAR	OD_7ywTYrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:49:01	FR0000120271	68.620	EUR	195	XPAR	OD_7ywTInH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:49:50	FR0000120271	68.620	EUR	56	XPAR	OD_7ywTyTO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:50:24	FR0000120271	68.610	EUR	16	TQEX	OD_7ywU7Lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:50:24	FR0000120271	68.610	EUR	439	CEUX	OD_7ywU7Lu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:50:24	FR0000120271	68.610	EUR	59	TQEX	OD_7ywU7Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:50:24	FR0000120271	68.610	EUR	75	AQEU	OD_7ywU7Lw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:50:24	FR0000120271	68.610	EUR	51	XPAR	OD_7ywU7Ly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 09:51:27	FR0000120271	68.640	EUR	251	XPAR	OD_7ywUNrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:06:30	FR0000120271	68.730	EUR	190	XPAR	OD_7wvYAZm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:06:30	FR0000120271	68.730	EUR	245	CEUX	OD_7wvYAZm-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:06:30	FR0000120271	68.730	EUR	65	TQEX	OD_7wvYAZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:06:30	FR0000120271	68.730	EUR	164	CEUX	OD_7wvYAZn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:06:31	FR0000120271	68.730	EUR	319	XPAR	OD_7wvYAy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:06:55	FR0000120271	68.730	EUR	151	XPAR	OD_7wvYH6r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:07:30	FR0000120271	68.730	EUR	66	CEUX	OD_7wvYQDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:07:30	FR0000120271	68.730	EUR	10	CEUX	OD_7wvYQDV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:08:27	FR0000120271	68.730	EUR	86	AQEU	OD_7wvYeym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:09:59	FR0000120271	68.740	EUR	255	XPAR	OD_7wvZ2yK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:11:10	FR0000120271	68.770	EUR	306	XPAR	OD_7wvZLVk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:11:15	FR0000120271	68.760	EUR	1154	CEUX	OD_7wvZMds-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:11:15	FR0000120271	68.760	EUR	117	XPAR	OD_7wvZMe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:11:31	FR0000120271	68.750	EUR	226	CEUX	OD_7wvZQpn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:11:31	FR0000120271	68.750	EUR	1	CEUX	OD_7wvZQpo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:11:31	FR0000120271	68.750	EUR	83	TQEX	OD_7wvZQq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:11:31	FR0000120271	68.750	EUR	138	XPAR	OD_7wvZQq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:11:48	FR0000120271	68.750	EUR	29	XPAR	OD_7wvZVvM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:12:42	FR0000120271	68.770	EUR	117	XPAR	OD_7wvZjNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:12:44	FR0000120271	68.770	EUR	1	XPAR	OD_7wvZjqK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:13:01	FR0000120271	68.770	EUR	37	XPAR	OD_7wvZoEd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:13:56	FR0000120271	68.760	EUR	76	AQEU	OD_7wwa2Ym-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:13:56	FR0000120271	68.760	EUR	333	CEUX	OD_7wwa2Yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:13:56	FR0000120271	68.760	EUR	80	TQEX	OD_7wwa2Yo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:13:56	FR0000120271	68.760	EUR	79	XPAR	OD_7wwa2Yp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:07	FR0000120271	68.770	EUR	50	XPAR	OD_7wwa5dL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:56	FR0000120271	68.770	EUR	6	AQEU	OD_7wwa9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:56	FR0000120271	68.770	EUR	43	TQEX	OD_7wwa9g-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:56	FR0000120271	68.770	EUR	80	XPAR	OD_7wwa9r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:56	FR0000120271	68.770	EUR	53	XPAR	OD_7wwa9r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:14:56	FR0000120271	68.770	EUR	195	CEUX	OD_7wwaEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:47	FR0000120271	68.760	EUR	79	AQEU	OD_7wwaVSe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:47	FR0000120271	68.760	EUR	344	CEUX	OD_7wwaVSf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:47	FR0000120271	68.760	EUR	179	XPAR	OD_7wwaVSf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:47	FR0000120271	68.760	EUR	43	TQEX	OD_7wwaVSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:56	FR0000120271	68.760	EUR	140	XPAR	OD_7wwaXr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:59	FR0000120271	68.750	EUR	121	CEUX	OD_7wwaYcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:15:59	FR0000120271	68.750	EUR	12	CEUX	OD_7wwaYcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:16:01	FR0000120271	68.750	EUR	93	AQEU	OD_7wwaZ6U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68.750	EUR	35	CEUX	OD_7wwaO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68.750	EUR	275	CEUX	OD_7wwaO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68.750	EUR	45	TQEX	OD_7wwaOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68.750	EUR	192	XPAR	OD_7wwaOl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68.750	EUR	179	XPAR	OD_7wwaOJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:26	FR0000120271	68.750	EUR	52	XPAR	OD_7wwaOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:40	FR0000120271	68.760	EUR	43	AQEU	OD_7wwys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:44	FR0000120271	68.750	EUR	192	XPAR	OD_7wwztS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:52	FR0000120271	68.740	EUR	120	CEUX	OD_7wxb1xi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:52	FR0000120271	68.740	EUR	48	XPAR	OD_7wxb1xm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:54	FR0000120271	68.730	EUR	58	XPAR	OD_7wxb2Xj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:17:54	FR0000120271	68.730	EUR	223	CEUX	OD_7wxb2Xk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:18:47	FR0000120271	68.740	EUR	61	CEUX	OD_7wxbGRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:18:47	FR0000120271	68.740	EUR	73	CEUX	OD_7wxbGRR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:18:47	FR0000120271	68.740	EUR	228	XPAR	OD_7wxbGRV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:19:36	FR0000120271	68.740	EUR	81	TQEX	OD_7wxbSyw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:19:36	FR0000120271	68.740	EUR	231	CEUX	OD_7wxbSyw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:19:36	FR0000120271	68.740	EUR	161	XPAR	OD_7wxbSz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:52	FR0000120271	68.810	EUR	66	AQEU	OD_7wxcI9Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:52	FR0000120271	68.810	EUR	99	XPAR	OD_7wxcI9e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:52	FR0000120271	68.810	EUR	987	XPAR	OD_7wxcI9e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:52	FR0000120271	68.810	EUR	110	XPAR	OD_7wxcI9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:52	FR0000120271	68.810	EUR	106	XPAR	OD_7wxcI9g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:53	FR0000120271	68.810	EUR	1	AQEU	OD_7wxcIKT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:58	FR0000120271	68.810	EUR	81	CEUX	OD_7wxcJdE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:58	FR0000120271	68.810	EUR	62	CEUX	OD_7wxcJdF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:22:58	FR0000120271	68.810	EUR	76	CEUX	OD_7wxcJdF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:07	FR0000120271	68.810	EUR	62	AQEU	OD_7wxcM0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68.800	EUR	260	CEUX	OD_7wxcNp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68.800	EUR	78	TQEX	OD_7wxcNp3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68.800	EUR	178	CEUX	OD_7wxcNp4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68.800	EUR	201	CEUX	OD_7wxcNp7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68.800	EUR	184	XPAR	OD_7wxcNpA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:14	FR0000120271	68.800	EUR	268	XPAR	OD_7wxcNpA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:21	FR0000120271	68.790	EUR	267	CEUX	OD_7wxcPbz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:21	FR0000120271	68.790	EUR	46	TQEX	OD_7wxcPbz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:21	FR0000120271	68.790	EUR	397	XPAR	OD_7wxcPc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:21	FR0000120271	68.790	EUR	50	XPAR	OD_7wxcPc2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:28	FR0000120271	68.780	EUR	274	XPAR	OD_7wxcRRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:29	FR0000120271	68.760	EUR	176	XPAR	OD_7wcRi2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:45	FR0000120271	68.730	EUR	109	XPAR	OD_7wcVnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:23:55	FR0000120271	68.730	EUR	90	XPAR	OD_7wcYUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:24:03	FR0000120271	68.720	EUR	162	XPAR	OD_7wcaZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:24:13	FR0000120271	68.710	EUR	117	XPAR	OD_7wcdDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:24:24	FR0000120271	68.680	EUR	53	CEUX	OD_7wcfz0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:25:07	FR0000120271	68.720	EUR	7	XPAR	OD_7wcrIF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:25:07	FR0000120271	68.720	EUR	288	XPAR	OD_7wcrIF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:25:07	FR0000120271	68.720	EUR	48	XPAR	OD_7wcrIF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:02	FR0000120271	68.760	EUR	32	TQEX	OD_7wd5Wz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:02	FR0000120271	68.760	EUR	39	TQEX	OD_7wd5XA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:02	FR0000120271	68.760	EUR	190	XPAR	OD_7wd5Xb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:02	FR0000120271	68.760	EUR	247	XPAR	OD_7wd5XC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:02	FR0000120271	68.760	EUR	422	XPAR	OD_7wd5XD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:24	FR0000120271	68.780	EUR	128	XPAR	OD_7wdB87-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:24	FR0000120271	68.780	EUR	338	XPAR	OD_7wdB88-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:24	FR0000120271	68.780	EUR	48	AQEU	OD_7wdB9a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:32	FR0000120271	68.770	EUR	116	XPAR	OD_7wdDJw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:26:36	FR0000120271	68.760	EUR	89	XPAR	OD_7wdEOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:27:44	FR0000120271	68.780	EUR	312	CEUX	OD_7wdW2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:28:06	FR0000120271	68.790	EUR	122	XPAR	OD_7wdbtm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:28:47	FR0000120271	68.800	EUR	100	CEUX	OD_7wdmQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:28:47	FR0000120271	68.800	EUR	76	CEUX	OD_7wdmQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:28:47	FR0000120271	68.800	EUR	63	CEUX	OD_7wdmQG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:28:48	FR0000120271	68.800	EUR	96	CEUX	OD_7wdmgJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:29:25	FR0000120271	68.820	EUR	326	XPAR	OD_7wdwLh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:29:57	FR0000120271	68.810	EUR	648	CEUX	OD_7we4kv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:29:57	FR0000120271	68.810	EUR	108	TQEX	OD_7we4kv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:29:57	FR0000120271	68.810	EUR	82	XPAR	OD_7we4l7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:30:52	FR0000120271	68.830	EUR	45	TQEX	OD_7welun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:30:52	FR0000120271	68.830	EUR	200	XPAR	OD_7welus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:30:52	FR0000120271	68.830	EUR	1193	XPAR	OD_7welus-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:31:13	FR0000120271	68.840	EUR	600	XPAR	OD_7weOVp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:32:43	FR0000120271	68.850	EUR	196	XPAR	OD_7weltk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:33:05	FR0000120271	68.840	EUR	310

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:43:26	FR0000120271	68.700	EUR	128	TQEX	OD_7ywhT1z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:43:26	FR0000120271	68.700	EUR	77	XPAR	OD_7ywhT23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:43:56	FR0000120271	68.690	EUR	115	CEUX	OD_7ywhas1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:43:56	FR0000120271	68.690	EUR	69	XPAR	OD_7ywhasp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:43:56	FR0000120271	68.690	EUR	63	XPAR	OD_7ywhasq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:44:16	FR0000120271	68.700	EUR	166	XPAR	OD_7ywhgBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:44:16	FR0000120271	68.700	EUR	135	XPAR	OD_7ywhgBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:44:36	FR0000120271	68.690	EUR	75	XPAR	OD_7ywhlPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:45:10	FR0000120271	68.720	EUR	469	XPAR	OD_7ywhuHX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:45:10	FR0000120271	68.720	EUR	196	XPAR	OD_7ywhuHY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:45:36	FR0000120271	68.710	EUR	166	XPAR	OD_7ywi12V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:11	FR0000120271	68.710	EUR	1053	CEUX	OD_7ywiPj5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:11	FR0000120271	68.710	EUR	391	XPAR	OD_7ywiPjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:29	FR0000120271	68.700	EUR	73	TQEX	OD_7ywiUSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:29	FR0000120271	68.700	EUR	2	TQEX	OD_7ywiUSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:29	FR0000120271	68.700	EUR	302	XPAR	OD_7ywiUSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:47:30	FR0000120271	68.700	EUR	98	AQEU	OD_7ywiUST-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:48:15	FR0000120271	68.710	EUR	351	XPAR	OD_7ywiqIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:48:24	FR0000120271	68.710	EUR	480	XPAR	OD_7ywiiYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:48:24	FR0000120271	68.710	EUR	52	AQEU	OD_7ywiiYz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:48:28	FR0000120271	68.700	EUR	54	CEUX	OD_7ywija4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:49:02	FR0000120271	68.690	EUR	69	CEUX	OD_7ywisQk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:49:02	FR0000120271	68.690	EUR	39	CEUX	OD_7ywisRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:49:02	FR0000120271	68.690	EUR	46	TQEX	OD_7ywisRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:49:02	FR0000120271	68.690	EUR	6	CEUX	OD_7ywisRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:49:02	FR0000120271	68.690	EUR	164	XPAR	OD_7ywisRS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:50:10	FR0000120271	68.690	EUR	527	XPAR	OD_7ywjAFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:50:10	FR0000120271	68.690	EUR	34	XPAR	OD_7ywjAFM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:51:57	FR0000120271	68.740	EUR	118	XPAR	OD_7ywjbvz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:51:57	FR0000120271	68.740	EUR	150	XPAR	OD_7ywjbw0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:51:57	FR0000120271	68.740	EUR	607	XPAR	OD_7ywjbw0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68.730	EUR	165	CEUX	OD_7ywjeDX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68.730	EUR	39	TQEX	OD_7ywjeDY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68.730	EUR	428	CEUX	OD_7ywjeDY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68.730	EUR	39	TQEX	OD_7ywjeDY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68.730	EUR	24	CEUX	OD_7ywjeDY-06	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68.730	EUR	237	CEUX	OD_7ywjeDZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68.730	EUR	85	XPAR	OD_7ywjeDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:05	FR0000120271	68.730	EUR	341	XPAR	OD_7ywjeDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:39	FR0000120271	68.730	EUR	25	XPAR	OD_7ywjmr1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:49	FR0000120271	68.730	EUR	576	XPAR	OD_7ywjpf6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:52:49	FR0000120271	68.730	EUR	119	XPAR	OD_7ywjpf7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:02	FR0000120271	68.720	EUR	81	TQEX	OD_7ywjsuC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:02	FR0000120271	68.720	EUR	201	XPAR	OD_7ywjsuD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:33	FR0000120271	68.730	EUR	176	CEUX	OD_7ywk18I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:33	FR0000120271	68.730	EUR	150	CEUX	OD_7ywk18I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:33	FR0000120271	68.730	EUR	10	CEUX	OD_7ywk18r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:33	FR0000120271	68.730	EUR	50	XPAR	OD_7ywk191-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:33	FR0000120271	68.730	EUR	82	XPAR	OD_7ywk191-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:35	FR0000120271	68.720	EUR	120	XPAR	OD_7ywk12V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:35	FR0000120271	68.720	EUR	62	TQEX	OD_7ywk1bT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:44	FR0000120271	68.710	EUR	1	AQEU	OD_7ywk3ne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:50	FR0000120271	68.710	EUR	114	XPAR	OD_7ywk5Tq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:53:50	FR0000120271	68.710	EUR	76	AQEU	OD_7ywk5XV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:54:01	FR0000120271	68.720	EUR	365	XPAR	OD_7ywk8Mk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:54:37	FR0000120271	68.720	EUR	91	XPAR	OD_7ywkHmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:54:38	FR0000120271	68.720	EUR	69	AQEU	OD_7ywkHtK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:54:38	FR0000120271	68.700	EUR	52	CEUX	OD_7ywkHth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:55:05	FR0000120271	68.720	EUR	125	XPAR	OD_7ywkP3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:55:05	FR0000120271	68.720	EUR	369	XPAR	OD_7ywkP3y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:55:05	FR0000120271	68.720	EUR	267	XPAR	OD_7ywkP3y-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:19	FR0000120271	68.750	EUR	3	XPAR	OD_7ywki4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:19	FR0000120271	68.750	EUR	380	XPAR	OD_7ywki4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:36	FR0000120271	68.740	EUR	38	XPAR	OD_7ywkmb4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:36	FR0000120271	68.740	EUR	62	XPAR	OD_7ywkmb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:37	FR0000120271	68.730	EUR	107	XPAR	OD_7ywkmn3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:48	FR0000120271	68.740	EUR	50	XPAR	OD_7ywkph6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:55	FR0000120271	68.720	EUR	629	CEUX	OD_7ywkrUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:56:55	FR0000120271	68.720	EUR	54	XPAR	OD_7ywkrYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:57:03	FR0000120271	68.720	EUR	3	XPAR	OD_7ywkthF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:57:25	FR0000120271	68.740	EUR	100	XPAR	OD_7ywkzKV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68.730	EUR	265	CEUX	OD_7ywlWIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68.730	EUR	50	AQEU	OD_7ywlWIc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68.730	EUR	210	CEUX	OD_7ywlWId-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68.730	EUR	101	XPAR	OD_7ywlWIg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68.730	EUR	294	XPAR	OD_7ywlWIg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 10:59:33	FR0000120271	68.730	EUR	394	XPAR	OD_7ywlWIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:11	FR0000120271	68.720	EUR	11	TQEX	OD_7ywlgRp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:11	FR0000120271	68.720	EUR	33	TQEX	OD_7ywlgRt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:11	FR0000120271	68.720	EUR	144	CEUX	OD_7ywlgRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:11	FR0000120271	68.720	EUR	80	XPAR	OD_7ywlgRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:22	FR0000120271	68.710	EUR	54	TQEX	OD_7ywjiOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:22	FR0000120271	68.710	EUR	143	CEUX	OD_7ywjiOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:22	FR0000120271	68.700	EUR	40	XPAR	OD_7ywjiPb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:22	FR0000120271	68.700	EUR	286	XPAR	OD_7ywjiPc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:28	FR0000120271	68.690	EUR	61	CEUX	OD_7ywlko8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:28	FR0000120271	68.690	EUR	83	XPAR	OD_7ywlkoC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:36	FR0000120271	68.680	EUR	56	XPAR	OD_7ywln9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:46	FR0000120271	68.680	EUR	50	CEUX	OD_7ywlpYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:00:46	FR0000120271	68.680	EUR	51	AQEU	OD_7ywlpZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:01:04	FR0000120271	68.670	EUR	14	CEUX	OD_7ywluR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:01:04	FR0000120271	68.670	EUR	2	CEUX	OD_7ywluR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:01:04	FR0000120271	68.670	EUR	38	CEUX	OD_7ywluRZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:01:04	FR0000120271	68.670	EUR	55	XPAR	OD_7ywluRi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:01:32	FR0000120271	68.660	EUR	49	AQEU	OD_7ywm1by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:03:18	FR0000120271	68.690	EUR	479	CEUX	OD_7ywmTEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:03:18	FR0000120271	68.690	EUR	29	CEUX	OD_7ywmTEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:03:43	FR0000120271	68.690	EUR	50	AQEU	OD_7ywmZmf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:04:25	FR0000120271	68.690	EUR	259	CEUX	OD_7ywmkWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:04:25	FR0000120271	68.690	EUR	29	CEUX	OD_7ywmkX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:04:25	FR0000120271	68.690	EUR	192	XPAR	OD_7ywmkX3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:04:25	FR0000120271	68.690	EUR	1166	XPAR	OD_7ywmkX3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:14	FR0000120271	68.740	EUR	732	XPAR	OD_7ywmSgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:14	FR0000120271	68.740	EUR	66	XPAR	OD_7ywmSgA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:14	FR0000120271	68.740	EUR	83	XPAR	OD_7ywmSgB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68.740	EUR	213	TQEX	OD_7ywnXSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68.730	EUR	46	AQEU	OD_7ywnXSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68.730	EUR	284	CEUX	OD_7ywnXSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68.730	EUR	233	CEUX	OD_7ywnXSQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68.740	EUR	34	TQEX	OD_7ywnXWL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:07:33	FR0000120271	68.740	EUR	20	TQEX	OD_7ywnXWM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:08:08	FR0000120271	68.750	EUR	764	XPAR	OD_7ywngky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:22:31	FR0000120271	68.700	EUR	65	XPAR	OD_7ywrJ6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:22:31	FR0000120271	68.700	EUR	59	XPAR	OD_7ywrJ6B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:22:31	FR0000120271	68.700	EUR	177	XPAR	OD_7ywrJ6B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:24:01	FR0000120271	68.700	EUR	194	CEUX	OD_7ywrga4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:24:01	FR0000120271	68.700	EUR	140	CEUX	OD_7ywrga4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:24:01	FR0000120271	68.700	EUR	42	CEUX	OD_7ywrga5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:24:01	FR0000120271	68.700	EUR	52	XPAR	OD_7ywrgaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:24:01	FR0000120271	68.700	EUR	289	XPAR	OD_7ywrgaC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:24:22	FR0000120271	68.690	EUR	50	TQEX	OD_7ywrltr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:24:36	FR0000120271	68.680	EUR	112	CEUX	OD_7ywrph8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:24:36	FR0000120271	68.680	EUR	47	TQEX	OD_7ywrph1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:24:36	FR0000120271	68.680	EUR	122	XPAR	OD_7ywrphN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:24:41	FR0000120271	68.670	EUR	65	CEUX	OD_7ywrqv5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:24:41	FR0000120271	68.670	EUR	60	CEUX	OD_7ywrqvT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:25:19	FR0000120271	68.670	EUR	80	XPAR	OD_7yws0o5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:25:19	FR0000120271	68.660	EUR	52	CEUX	OD_7yws0oC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:26:08	FR0000120271	68.660	EUR	23	AQEU	OD_7ywsDUP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:26:31	FR0000120271	68.660	EUR	24	AQEU	OD_7ywsJfz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:27:13	FR0000120271	68.670	EUR	430	XPAR	OD_7ywsUUe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:27:13	FR0000120271	68.670	EUR	3	XPAR	OD_7ywsUUf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:27:19	FR0000120271	68.670	EUR	72	CEUX	OD_7ywsW3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:27:19	FR0000120271	68.670	EUR	7	CEUX	OD_7ywsW3R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:27:19	FR0000120271	68.670	EUR	3	CEUX	OD_7ywsW3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:27:19	FR0000120271	68.670	EUR	1	CEUX	OD_7ywsW3S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:27:19	FR0000120271	68.670	EUR	2	CEUX	OD_7ywsW3T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:27:19	FR0000120271	68.670	EUR	81	CEUX	OD_7ywsW3T-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:27:19	FR0000120271	68.670	EUR	2	CEUX	OD_7ywsW3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:27:20	FR0000120271	68.670	EUR	57	CEUX	OD_7ywsWJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:28:07	FR0000120271	68.680	EUR	37	XPAR	OD_7ywsifp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:28:07	FR0000120271	68.680	EUR	281	XPAR	OD_7ywsifp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:28:18	FR0000120271	68.670	EUR	4	TQEX	OD_7ywsIP0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:28:18	FR0000120271	68.670	EUR	34	TQEX	OD_7ywsIP1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:28:18	FR0000120271	68.670	EUR	2	TQEX	OD_7ywsIP1-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:28:21	FR0000120271	68.670	EUR	72	CEUX	OD_7ywsmBd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:28:21	FR0000120271	68.670	EUR	17	CEUX	OD_7ywsmBe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:28:21	FR0000120271	68.670	EUR	66	CEUX	OD_7ywsmBe-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:28:21	FR0000120271	68.670	EUR	57	CEUX	OD_7ywsmBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:29:22	FR0000120271	68.680	EUR	182	XPAR	OD_7ywt231-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:29:23	FR0000120271	68.670	EUR	124	XPAR	OD_7ywt2Nd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:13	FR0000120271	68.660	EUR	27	TQEX	OD_7ywtFR3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:23	FR0000120271	68.680	EUR	3	CEUX	OD_7ywtHvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:23	FR0000120271	68.680	EUR	19	CEUX	OD_7ywtHvA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:23	FR0000120271	68.680	EUR	42	CEUX	OD_7ywtHvB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:24	FR0000120271	68.680	EUR	19	CEUX	OD_7ywtIBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:24	FR0000120271	68.680	EUR	186	CEUX	OD_7ywtIBI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:42	FR0000120271	68.670	EUR	330	CEUX	OD_7ywtMkv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:42	FR0000120271	68.670	EUR	122	CEUX	OD_7ywtMkv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:42	FR0000120271	68.670	EUR	49	XPAR	OD_7ywtMkz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:42	FR0000120271	68.660	EUR	27	AQEU	OD_7ywtN0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:45	FR0000120271	68.660	EUR	24	AQEU	OD_7ywtNYh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:45	FR0000120271	68.660	EUR	45	TQEX	OD_7ywtNYh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:30:45	FR0000120271	68.650	EUR	60	CEUX	OD_7ywtNa0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:03	FR0000120271	68.650	EUR	24	CEUX	OD_7ywtSHT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:03	FR0000120271	68.650	EUR	24	CEUX	OD_7ywtSHT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:05	FR0000120271	68.650	EUR	55	AQEU	OD_7ywtSy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:05	FR0000120271	68.640	EUR	77	XPAR	OD_7ywtSyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:08	FR0000120271	68.640	EUR	55	TQEX	OD_7ywtTa3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:26	FR0000120271	68.630	EUR	11	CEUX	OD_7ywtYSI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:26	FR0000120271	68.630	EUR	68	XPAR	OD_7ywtYSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:26	FR0000120271	68.630	EUR	83	CEUX	OD_7ywtYSJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:48	FR0000120271	68.620	EUR	57	TQEX	OD_7ywte7d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:48	FR0000120271	68.620	EUR	94	CEUX	OD_7ywte7e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:48	FR0000120271	68.620	EUR	52	AQEU	OD_7ywte7e-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:48	FR0000120271	68.620	EUR	54	XPAR	OD_7ywte7l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:59	FR0000120271	68.610	EUR	55	CEUX	OD_7ywtgxX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:31:59	FR0000120271	68.610	EUR	32	CEUX	OD_7ywtgxY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:32:07	FR0000120271	68.600	EUR	61	XPAR	OD_7ywtisO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:32:50	FR0000120271	68.580	EUR	55	CEUX	OD_7ywtuCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:32:53	FR0000120271	68.570	EUR	67	CEUX	OD_7ywtv4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:32:58	FR0000120271	68.550	EUR	69	CEUX	OD_7ywtwl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:33:17	FR0000120271	68.550	EUR	126	XPAR	OD_7ywu17R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:33:34	FR0000120271	68.540	EUR	288	XPAR	OD_7ywu5hQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:33:34	FR0000120271	68.540	EUR	19	XPAR	OD_7ywu5hR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:33:34	FR0000120271	68.540	EUR	79	XPAR	OD_7ywu5hR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:33:47	FR0000120271	68.530	EUR	52	CEUX	OD_7ywu98S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:33:47	FR0000120271	68.530	EUR	105	XPAR	OD_7ywu98T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:34:03	FR0000120271	68.520	EUR	80	CEUX	OD_7ywuDlc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:34:12	FR0000120271	68.520	EUR	2	XPAR	OD_7ywuFPF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:34:41	FR0000120271	68.520	EUR	108	TQEX	OD_7ywuN2H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:34:41	FR0000120271	68.520	EUR	55	CEUX	OD_7ywuN2I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:34:41	FR0000120271	68.520	EUR	59	XPAR	OD_7ywuN2T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:35:12	FR0000120271	68.500	EUR	124	CEUX	OD_7ywuV6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:35:12	FR0000120271	68.500	EUR	283	XPAR	OD_7ywuV6m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:35:53	FR0000120271	68.510	EUR	600	XPAR	OD_7ywufrg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:35:53	FR0000120271	68.510	EUR	78	XPAR	OD_7ywufrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:36:05	FR0000120271	68.500	EUR	54	AQEU	OD_7ywuiqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:36:05	FR0000120271	68.500	EUR	171	XPAR	OD_7ywuiqW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:36:59	FR0000120271	68.560	EUR	380	XPAR	OD_7ywuwrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:37:25	FR0000120271	68.550	EUR	55	TQEX	OD_7ywv3gw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:37:25	FR0000120271	68.550	EUR	126	XPAR	OD_7ywv3h7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:25	FR0000120271	68.620	EUR	200	CEUX	OD_7ywvoWx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:25	FR0000120271	68.620	EUR	72	CEUX	OD_7ywvoWx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:25	FR0000120271	68.620	EUR	1	CEUX	OD_7ywvoWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:25	FR0000120271	68.620	EUR	3	CEUX	OD_7ywvoWy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:25	FR0000120271	68.620	EUR	44	CEUX	OD_7ywvoWz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:26	FR0000120271	68.620	EUR	3	CEUX	OD_7ywvonD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:26	FR0000120271	68.620	EUR	72	CEUX	OD_7ywvonD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:27	FR0000120271	68.620	EUR	141	CEUX	OD_7ywvp34-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:27	FR0000120271	68.620	EUR	72	CEUX	OD_7ywvp3S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:48	FR0000120271	68.610	EUR	80	CEUX	OD_7ywvueG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:48	FR0000120271	68.610	EUR	101	TQEX	OD_7ywvueG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:48	FR0000120271	68.610	EUR	239	CEUX	OD_7ywvueH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:48	FR0000120271	68.610	EUR	217	CEUX	OD_7ywvueH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:48	FR0000120271	68.610	EUR	953	XPAR	OD_7ywvueS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:40:48	FR0000120271	68.610	EUR	1762	XPAR	OD_7ywvueS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:41:04	FR0000120271	68.610	EUR	137	XPAR	OD_7ywvjy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:41:04	FR0000120271	68.610	EUR	323	XPAR	OD_7ywvjy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:41:13	FR0000120271	68.600	EUR	61	XPAR	OD_7ywvk0zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:41:17	FR0000120271	68.590	EUR	71	CEUX	OD_7ywv26z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:41:55	FR0000120271	68.600	EUR	43	AQEU	OD_7ywwBwQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:42:14	FR0000120271	68.590	EUR	49	XPAR	OD_7ywwGwd-00	Regulation (UE) 596/

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:57:40	FR0000120271	68.510	EUR	507	XPAR	OD_7yx09sX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:57:42	FR0000120271	68.510	EUR	12	AQEU	OD_7yx0AEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:57:42	FR0000120271	68.500	EUR	129	TQEX	OD_7yx0AEZ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:58:31	FR0000120271	68.520	EUR	329	XPAR	OD_7yx0MyZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:58:31	FR0000120271	68.520	EUR	110	XPAR	OD_7yx0Mya-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:59:50	FR0000120271	68.530	EUR	5	XPAR	OD_7yx0hYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:59:59	FR0000120271	68.530	EUR	192	XPAR	OD_7yx0jso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 11:59:59	FR0000120271	68.530	EUR	286	XPAR	OD_7yx0jso-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:01:17	FR0000120271	68.560	EUR	1	CEUX	OD_7yx1487-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:01:17	FR0000120271	68.560	EUR	948	CEUX	OD_7yx1488-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:01:17	FR0000120271	68.560	EUR	147	XPAR	OD_7yx148B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:02:13	FR0000120271	68.560	EUR	263	XPAR	OD_7yx1iIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:03:10	FR0000120271	68.580	EUR	24	AQEU	OD_7yx1XWc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:03:12	FR0000120271	68.580	EUR	67	AQEU	OD_7yx1YYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:03:13	FR0000120271	68.570	EUR	103	TQEX	OD_7yx1YQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:03:13	FR0000120271	68.570	EUR	309	XPAR	OD_7yx1YQs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:04:38	FR0000120271	68.580	EUR	78	AQEU	OD_7yx1udH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:05:07	FR0000120271	68.570	EUR	238	XPAR	OD_7yx228L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:05:07	FR0000120271	68.570	EUR	955	CEUX	OD_7yx228W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:05:08	FR0000120271	68.560	EUR	113	CEUX	OD_7yx22MF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:05:29	FR0000120271	68.580	EUR	79	AQEU	OD_7yx27mn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:06:07	FR0000120271	68.580	EUR	338	XPAR	OD_7yx2He6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:06:44	FR0000120271	68.580	EUR	125	XPAR	OD_7yx2RCJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:06:44	FR0000120271	68.580	EUR	142	XPAR	OD_7yx2RCK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:07:08	FR0000120271	68.570	EUR	103	XPAR	OD_7yx2XXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:07:21	FR0000120271	68.570	EUR	105	TQEX	OD_7yx2azV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:07:23	FR0000120271	68.560	EUR	11	CEUX	OD_7yx2bYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:07:32	FR0000120271	68.560	EUR	109	CEUX	OD_7yx2di2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:07:32	FR0000120271	68.560	EUR	57	TQEX	OD_7yx2di2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:07:32	FR0000120271	68.560	EUR	272	CEUX	OD_7yx2di2-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:07:50	FR0000120271	68.550	EUR	44	CEUX	OD_7yx2iU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:07:50	FR0000120271	68.550	EUR	228	CEUX	OD_7yx2iXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:07:50	FR0000120271	68.550	EUR	10	XPAR	OD_7yx2iXc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:07:50	FR0000120271	68.550	EUR	219	XPAR	OD_7yx2iXc-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:07:57	FR0000120271	68.550	EUR	51	TQEX	OD_7yx2kDV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:08:03	FR0000120271	68.540	EUR	86	XPAR	OD_7yx2lun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:08:03	FR0000120271	68.540	EUR	216	CEUX	OD_7yx2ltyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:08:13	FR0000120271	68.530	EUR	196	XPAR	OD_7yx2oLQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:09:35	FR0000120271	68.520	EUR	99	XPAR	OD_7yx39i3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:09:35	FR0000120271	68.520	EUR	59	XPAR	OD_7yx39i3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:09:35	FR0000120271	68.520	EUR	46	TQEX	OD_7yx39lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:09:36	FR0000120271	68.520	EUR	50	AQEU	OD_7yx3A93-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:09:42	FR0000120271	68.510	EUR	44	CEUX	OD_7yx3Bjb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:09:53	FR0000120271	68.500	EUR	110	XPAR	OD_7yx3EQa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:09:53	FR0000120271	68.500	EUR	65	CEUX	OD_7yx3EQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:09:58	FR0000120271	68.500	EUR	4	XPAR	OD_7yx3FqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:11:22	FR0000120271	68.530	EUR	174	XPAR	OD_7yx3bfw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:11:22	FR0000120271	68.530	EUR	369	XPAR	OD_7yx3bfw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:11:55	FR0000120271	68.520	EUR	45	AQEU	OD_7yx3kJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:11:55	FR0000120271	68.520	EUR	510	CEUX	OD_7yx3kJ4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:11:55	FR0000120271	68.520	EUR	60	TQEX	OD_7yx3kJ4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:11:55	FR0000120271	68.510	EUR	144	XPAR	OD_7yx3kJH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:13:22	FR0000120271	68.510	EUR	171	XPAR	OD_7yx46tE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:15:04	FR0000120271	68.530	EUR	54	AQEU	OD_7yx4XP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:15:37	FR0000120271	68.520	EUR	276	XPAR	OD_7yx4fqo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:15:37	FR0000120271	68.520	EUR	266	XPAR	OD_7yx4fqp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:15:37	FR0000120271	68.510	EUR	74	CEUX	OD_7yx4fsw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:15:46	FR0000120271	68.580	EUR	919	XPAR	OD_7yx4iBp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:15:54	FR0000120271	68.570	EUR	258	XPAR	OD_7yx4kWA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:15:56	FR0000120271	68.560	EUR	107	XPAR	OD_7yx4kus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:16:20	FR0000120271	68.570	EUR	122	XPAR	OD_7yx4rCH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:16:52	FR0000120271	68.550	EUR	600	CEUX	OD_7yx4zRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:16:52	FR0000120271	68.550	EUR	72	CEUX	OD_7yx4zRO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:16:52	FR0000120271	68.540	EUR	81	TQEX	OD_7yx4zRg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:17:17	FR0000120271	68.540	EUR	69	XPAR	OD_7yx55vS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:17:17	FR0000120271	68.540	EUR	79	XPAR	OD_7yx55vU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:17:52	FR0000120271	68.540	EUR	3	CEUX	OD_7yx5F4k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:17:52	FR0000120271	68.540	EUR	78	CEUX	OD_7yx5F4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:17:52	FR0000120271	68.540	EUR	90	CEUX	OD_7yx5F4l-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:18:08	FR0000120271	68.530	EUR	249	CEUX	OD_7yx5JDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:18:08	FR0000120271	68.530	EUR	21	AQEU	OD_7yx5JDi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:18:08	FR0000120271	68.530	EUR	60	TQEX	OD_7yx5JDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:18:08	FR0000120271	68.530	EUR	39	AQEU	OD_7yx5JDj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:18:08	FR0000120271	68.530	EUR	75	XPAR	OD_7yx5JDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:18:38	FR0000120271	68.520	EUR	58	TQEX	OD_7yx5R6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:19:59	FR0000120271	68.530	EUR	266	CEUX	OD_7yx5m7N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:19:59	FR0000120271	68.530	EUR	164	XPAR	OD_7yx5m7V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:20:36	FR0000120271	68.520	EUR	60	AQEU	OD_7yx5vfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:20:36	FR0000120271	68.510	EUR	131	CEUX	OD_7yx5vgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:20:36	FR0000120271	68.510	EUR	29	CEUX	OD_7yx5vgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:20:36	FR0000120271	68.510	EUR	216	XPAR	OD_7yx5vgs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:20:41	FR0000120271	68.500	EUR	118	CEUX	OD_7yx5wyR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:20:46	FR0000120271	68.500	EUR	54	XPAR	OD_7yx5yMj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:21:13	FR0000120271	68.490	EUR	106	XPAR	OD_7yx65Nw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:21:13	FR0000120271	68.490	EUR	46	CEUX	OD_7yx65Nw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:21:30	FR0000120271	68.500	EUR	203	XPAR	OD_7yx69he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:21:36	FR0000120271	68.490	EUR	63	TQEX	OD_7yx6BQE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:21:36	FR0000120271	68.480	EUR	79	CEUX	OD_7yx6BQJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:21:36	FR0000120271	68.490	EUR	90	XPAR	OD_7yx6BQJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:22:10	FR0000120271	68.500	EUR	134	XPAR	OD_7yx6Kby-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:24:42	FR0000120271	68.530	EUR	79	CEUX	OD_7yx6xjc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:24:43	FR0000120271	68.530	EUR	312	CEUX	OD_7yx6xzo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:24:51	FR0000120271	68.520	EUR	490	XPAR	OD_7yx707r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:24:51	FR0000120271	68.520	EUR	283	CEUX	OD_7yx708E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:25:07	FR0000120271	68.510	EUR	92	CEUX	OD_7yx74Iz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:25:15	FR0000120271	68.510	EUR	49	AQEU	OD_7yx76N3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:25:15	FR0000120271	68.510	EUR	45	TQEX	OD_7yx76N3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:25:16	FR0000120271	68.500	EUR	175	XPAR	OD_7yx76aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:27:27	FR0000120271	68.480	EUR	50	CEUX	OD_7yx7ehw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:27:27	FR0000120271	68.480	EUR	62	AQEU	OD_7yx7ehy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:27:27	FR0000120271	68.480	EUR	181	CEUX	OD_7yx7ehz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:27:27	FR0000120271	68.480	EUR	51	TQEX	OD_7yx7ei0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:27:27	FR0000120271	68.480	EUR	187	XPAR	OD_7yx7ei5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:27:27	FR0000120271	68.480	EUR	75	XPAR	OD_7yx7ei5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:28:01	FR0000120271	68.460	EUR	198	CEUX	OD_7yx7nUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:28:01	FR0000120271	68.460	EUR	189	XPAR	OD_7yx7nV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:28:01	FR0000120271	68.450	EUR	62	CEUX	OD_7yx7nVK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:28:02	FR0000120271	68.440	EUR	435	XPAR	OD_7yx7nmE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:28:15	FR0000120271	68.410	EUR	234	XPAR	OD_7yx7rEK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:28:26	FR0000120271	68.390	EUR	57	CEUX	OD_7yx7u45-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:28:26	FR0000120271	68.390	EUR	233	XPAR	OD_7yx7u4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:28:45	FR0000120271	68.390	EUR	47	CEUX	OD_7yx7z20-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:29:38

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:50:05	FR0000120271	68.380	EUR	67	CEUX	OD_7yxDLqR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:50:05	FR0000120271	68.380	EUR	102	XPAR	OD_7yxDLqV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:51:28	FR0000120271	68.390	EUR	15	XPAR	OD_7yxDhaH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:51:58	FR0000120271	68.400	EUR	3	TQEX	OD_7yxDpKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:52:00	FR0000120271	68.400	EUR	2	TQEX	OD_7yxDprK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:52:04	FR0000120271	68.390	EUR	56	TQEX	OD_7yxDqtj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:52:12	FR0000120271	68.390	EUR	147	CEUX	OD_7yxDsyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:52:12	FR0000120271	68.390	EUR	47	CEUX	OD_7yxDsyU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:53:53	FR0000120271	68.400	EUR	183	XPAR	OD_7yxEJKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:53:53	FR0000120271	68.400	EUR	188	XPAR	OD_7yxEJKc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:55:37	FR0000120271	68.400	EUR	80	AQEU	OD_7yxEkRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:55:37	FR0000120271	68.400	EUR	69	AQEU	OD_7yxEkRd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:55:37	FR0000120271	68.400	EUR	357	XPAR	OD_7yxEkRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:55:37	FR0000120271	68.390	EUR	48	TQEX	OD_7yxEkRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:06	FR0000120271	68.410	EUR	482	XPAR	OD_7yxErkU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:23	FR0000120271	68.400	EUR	409	XPAR	OD_7yxEwEe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:23	FR0000120271	68.390	EUR	760	CEUX	OD_7yxEwEk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:23	FR0000120271	68.390	EUR	31	CEUX	OD_7yxEwFF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:31	FR0000120271	68.370	EUR	147	XPAR	OD_7yxEyUg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:31	FR0000120271	68.370	EUR	187	CEUX	OD_7yxEyUg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:56:38	FR0000120271	68.360	EUR	136	XPAR	OD_7yxF0CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:57:23	FR0000120271	68.350	EUR	131	XPAR	OD_7yxFBqr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:57:28	FR0000120271	68.340	EUR	231	XPAR	OD_7yxFD8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:57:37	FR0000120271	68.340	EUR	129	CEUX	OD_7yxFFWT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:58:15	FR0000120271	68.340	EUR	56	CEUX	OD_7yxFPNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:58:38	FR0000120271	68.330	EUR	59	XPAR	OD_7yxFVSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:58:38	FR0000120271	68.330	EUR	160	XPAR	OD_7yxFVSF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:17	FR0000120271	68.330	EUR	15	CEUX	OD_7yxFfUL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:17	FR0000120271	68.330	EUR	112	CEUX	OD_7yxFfUX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:17	FR0000120271	68.330	EUR	175	XPAR	OD_7yxFfUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:28	FR0000120271	68.320	EUR	43	TQEX	OD_7yxFiML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:35	FR0000120271	68.310	EUR	40	CEUX	OD_7yxFk8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:35	FR0000120271	68.310	EUR	35	CEUX	OD_7yxFk8T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 12:59:35	FR0000120271	68.310	EUR	188	XPAR	OD_7yxFk8e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:01:11	FR0000120271	68.340	EUR	687	XPAR	OD_7yxG9Eb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:01:12	FR0000120271	68.330	EUR	113	XPAR	OD_7yxG9Sn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:01:12	FR0000120271	68.330	EUR	61	XPAR	OD_7yxG9SO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:01:13	FR0000120271	68.330	EUR	52	XPAR	OD_7yxG9iX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:02:33	FR0000120271	68.330	EUR	401	CEUX	OD_7yxGUVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:02:33	FR0000120271	68.330	EUR	576	XPAR	OD_7yxGUVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:02:33	FR0000120271	68.330	EUR	422	XPAR	OD_7yxGUVh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:03:04	FR0000120271	68.320	EUR	48	TQEX	OD_7yxGcg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:03:07	FR0000120271	68.310	EUR	54	CEUX	OD_7yxGdRj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:03:07	FR0000120271	68.310	EUR	250	XPAR	OD_7yxGdRn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:36	FR0000120271	68.310	EUR	75	AQEU	OD_7yxH0Wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:59	FR0000120271	68.300	EUR	66	TQEX	OD_7yxH6Pu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:59	FR0000120271	68.300	EUR	94	CEUX	OD_7yxH6Pv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:59	FR0000120271	68.300	EUR	163	CEUX	OD_7yxH6Pv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:59	FR0000120271	68.300	EUR	298	XPAR	OD_7yxH6QO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:04:59	FR0000120271	68.300	EUR	60	AQEU	OD_7yxH6QC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:02	FR0000120271	68.290	EUR	126	CEUX	OD_7yxH7BP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:02	FR0000120271	68.290	EUR	192	XPAR	OD_7yxH7BT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:02	FR0000120271	68.290	EUR	96	XPAR	OD_7yxH7BU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:02	FR0000120271	68.290	EUR	123	XPAR	OD_7yxH7BV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:11	FR0000120271	68.310	EUR	24	TQEX	OD_7yxH9d5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:11	FR0000120271	68.310	EUR	2	TQEX	OD_7yxH9d5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:37	FR0000120271	68.300	EUR	78	CEUX	OD_7yxHGUS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:05:37	FR0000120271	68.300	EUR	173	XPAR	OD_7yxHGUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:09	FR0000120271	68.330	EUR	652	XPAR	OD_7yxHOrF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:10	FR0000120271	68.290	EUR	110	CEUX	OD_7yxHOs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68.340	EUR	52	XPAR	OD_7yxHPV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68.340	EUR	91	XPAR	OD_7yxHPVW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68.340	EUR	744	XPAR	OD_7yxHPY5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68.340	EUR	600	XPAR	OD_7yxHPY6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68.340	EUR	181	XPAR	OD_7yxHPY6-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:12	FR0000120271	68.340	EUR	101	XPAR	OD_7yxHPY7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:13	FR0000120271	68.300	EUR	72	XPAR	OD_7yxHPIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:06:14	FR0000120271	68.270	EUR	100	XPAR	OD_7yxHQ9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:07:39	FR0000120271	68.300	EUR	51	XPAR	OD_7yxHmEA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:07:39	FR0000120271	68.300	EUR	22	XPAR	OD_7yxHmGG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:07:48	FR0000120271	68.320	EUR	43	XPAR	OD_7yxHoSZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:07:48	FR0000120271	68.320	EUR	62	XPAR	OD_7yxHoSZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:07:48	FR0000120271	68.320	EUR	67	XPAR	OD_7yxHoSa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:08:00	FR0000120271	68.330	EUR	46	AQEU	OD_7yxHrb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:08:21	FR0000120271	68.330	EUR	14	CEUX	OD_7yxHx3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:08:21	FR0000120271	68.330	EUR	19	CEUX	OD_7yxHxSa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:08:57	FR0000120271	68.340	EUR	192	XPAR	OD_7yxI6SQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:08:57	FR0000120271	68.340	EUR	48	XPAR	OD_7yxI6SR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:09:57	FR0000120271	68.330	EUR	95	XPAR	OD_7yxIM4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:09:57	FR0000120271	68.330	EUR	489	CEUX	OD_7yxIM4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:01	FR0000120271	68.350	EUR	76	XPAR	OD_7yxIN0k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:01	FR0000120271	68.350	EUR	206	XPAR	OD_7yxIN0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:01	FR0000120271	68.340	EUR	139	CEUX	OD_7yxIN2s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:11	FR0000120271	68.330	EUR	54	TQEX	OD_7yxIPjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:13	FR0000120271	68.320	EUR	164	CEUX	OD_7yxIQJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:13	FR0000120271	68.320	EUR	66	TQEX	OD_7yxIQJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:14	FR0000120271	68.310	EUR	53	XPAR	OD_7yxIQR9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:10:33	FR0000120271	68.300	EUR	49	XPAR	OD_7yxIVTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:11:11	FR0000120271	68.320	EUR	44	AQEU	OD_7yxIHP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:11:26	FR0000120271	68.310	EUR	67	XPAR	OD_7yxIjlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:11:26	FR0000120271	68.310	EUR	94	XPAR	OD_7yxIjlt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:11:26	FR0000120271	68.300	EUR	77	CEUX	OD_7yxIjJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:12:16	FR0000120271	68.290	EUR	124	CEUX	OD_7yxIwCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:12:16	FR0000120271	68.290	EUR	121	XPAR	OD_7yxIwCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:12:16	FR0000120271	68.290	EUR	10	CEUX	OD_7yxIwDO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:12:32	FR0000120271	68.300	EUR	4	TQEX	OD_7yxJ0Lt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:12:32	FR0000120271	68.300	EUR	42	TQEX	OD_7yxJ0Lv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:12:42	FR0000120271	68.310	EUR	62	XPAR	OD_7yxJ2y6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:13:07	FR0000120271	68.300	EUR	268	XPAR	OD_7yxJ9aL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:13:07	FR0000120271	68.300	EUR	1	XPAR	OD_7yxJ9aL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:13:07	FR0000120271	68.300	EUR	31	XPAR	OD_7yxJ9aM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:13:20	FR0000120271	68.290	EUR	89	XPAR	OD_7yxJCyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:14:36	FR0000120271	68.290	EUR	132	CEUX	OD_7yxJWdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:14:36	FR0000120271	68.290	EUR	337	XPAR	OD_7yxJWdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:14:37	FR0000120271	68.220	EUR	71	XPAR	OD_7yxJWwT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:14:39	FR0000120271	68.220	EUR	92	CEUX	OD_7yxJXQX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:15:00	FR0000120271	68.210	EUR	151	CEUX	OD_7yxJcyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:15:00	FR0000120271	68.210	EUR	62	XPAR	OD_7yxJczO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:15:20	FR0000120271	68.220	EUR	109	XPAR	OD_7yxJi0q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:15:34	FR0000120271	68.210	EUR	52	XPAR	OD_7yxJleX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:15:40	FR0000120271	68.210	EUR	142	CEUX	OD_7yxJnON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:15:40	FR0000120271	68.210	EUR	55	TQEX	OD_7yxJnOV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	K

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:38:06	FR0000120271	68.280	EUR	31	XPAR	OD_7yxPRL1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:38:23	FR0000120271	68.270	EUR	92	XPAR	OD_7yxPVnT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:40:48	FR0000120271	68.310	EUR	50	CEUX	OD_7yxQ7Sa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:40:48	FR0000120271	68.310	EUR	405	CEUX	OD_7yxQ7Sa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:40:48	FR0000120271	68.310	EUR	364	XPAR	OD_7yxQ7Sa-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:40:48	FR0000120271	68.310	EUR	295	XPAR	OD_7yxQ7Sb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:32	FR0000120271	68.310	EUR	61	CEUX	OD_7yxQJ6y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:32	FR0000120271	68.310	EUR	57	CEUX	OD_7yxQJ7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:41	FR0000120271	68.300	EUR	148	XPAR	OD_7yxQLHs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:42	FR0000120271	68.300	EUR	66	CEUX	OD_7yxQLVF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:42	FR0000120271	68.300	EUR	67	TQEX	OD_7yxQLVF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:42	FR0000120271	68.300	EUR	13	AQEU	OD_7yxQLVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:42	FR0000120271	68.300	EUR	2	TQEX	OD_7yxQLVG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:42	FR0000120271	68.300	EUR	67	TQEX	OD_7yxQLbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:41:49	FR0000120271	68.300	EUR	31	AQEU	OD_7yxQNYE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:42:16	FR0000120271	68.290	EUR	260	XPAR	OD_7yxQUMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:42:37	FR0000120271	68.290	EUR	172	XPAR	OD_7yxQZrs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:42:42	FR0000120271	68.290	EUR	68	CEUX	OD_7yxQbMU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:42:42	FR0000120271	68.290	EUR	45	AQEU	OD_7yxQbMe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:42:42	FR0000120271	68.280	EUR	103	XPAR	OD_7yxQbMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:43:18	FR0000120271	68.270	EUR	55	XPAR	OD_7yxQkVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:43:26	FR0000120271	68.260	EUR	2	CEUX	OD_7yxQmdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:43:26	FR0000120271	68.260	EUR	147	XPAR	OD_7yxQmdG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:43:26	FR0000120271	68.260	EUR	88	CEUX	OD_7yxQmfG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:43:29	FR0000120271	68.260	EUR	54	TQEX	OD_7yxQnVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:44:16	FR0000120271	68.250	EUR	1	CEUX	OD_7yxQzat-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:44:16	FR0000120271	68.250	EUR	119	CEUX	OD_7yxQzat-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:44:16	FR0000120271	68.250	EUR	54	XPAR	OD_7yxQzax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:45:17	FR0000120271	68.270	EUR	67	CEUX	OD_7yxRFXl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:45:17	FR0000120271	68.270	EUR	51	CEUX	OD_7yxRFXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:45:17	FR0000120271	68.270	EUR	21	CEUX	OD_7yxRFXm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:45:17	FR0000120271	68.260	EUR	45	AQEU	OD_7yxRFPh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:45:18	FR0000120271	68.260	EUR	95	CEUX	OD_7yxRFnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:47:22	FR0000120271	68.280	EUR	68	XPAR	OD_7yxRm3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:48:12	FR0000120271	68.320	EUR	1437	XPAR	OD_7yxRyzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:48:20	FR0000120271	68.300	EUR	54	XPAR	OD_7yxS1GT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:48:31	FR0000120271	68.290	EUR	49	XPAR	OD_7yxS4A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:24	FR0000120271	68.300	EUR	312	CEUX	OD_7yxSXP6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68.290	EUR	222	CEUX	OD_7yxSgSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68.290	EUR	133	CEUX	OD_7yxSgSk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68.290	EUR	133	TQEX	OD_7yxSgSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68.290	EUR	30	CEUX	OD_7yxSgSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68.290	EUR	304	CEUX	OD_7yxSgSn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68.290	EUR	369	XPAR	OD_7yxSgSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:50:59	FR0000120271	68.290	EUR	309	XPAR	OD_7yxSgSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:51:17	FR0000120271	68.300	EUR	134	XPAR	OD_7yxSIHy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:52:17	FR0000120271	68.320	EUR	283	CEUX	OD_7yxT0og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:52:17	FR0000120271	68.320	EUR	57	TQEX	OD_7yxT0oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:52:17	FR0000120271	68.320	EUR	66	CEUX	OD_7yxT0oh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:52:17	FR0000120271	68.320	EUR	124	XPAR	OD_7yxT0os-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:53:10	FR0000120271	68.310	EUR	147	CEUX	OD_7yxTEXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:53:39	FR0000120271	68.310	EUR	51	CEUX	OD_7yxTM4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:54:18	FR0000120271	68.310	EUR	118	XPAR	OD_7yxTWHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:54:18	FR0000120271	68.310	EUR	7	XPAR	OD_7yxTWHf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:54:18	FR0000120271	68.310	EUR	15	XPAR	OD_7yxTWHf-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:08	FR0000120271	68.310	EUR	47	CEUX	OD_7yxTjGS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:08	FR0000120271	68.310	EUR	202	CEUX	OD_7yxTjGS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:19	FR0000120271	68.310	EUR	125	XPAR	OD_7yxTm9S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:19	FR0000120271	68.310	EUR	141	XPAR	OD_7yxTm9T-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:19	FR0000120271	68.310	EUR	77	XPAR	OD_7yxTm9T-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:40	FR0000120271	68.300	EUR	337	CEUX	OD_7yxTrZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:40	FR0000120271	68.300	EUR	46	TQEX	OD_7yxTrZF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:40	FR0000120271	68.300	EUR	252	XPAR	OD_7yxTrZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:40	FR0000120271	68.300	EUR	167	XPAR	OD_7yxTrZL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:40	FR0000120271	68.300	EUR	311	XPAR	OD_7yxTrZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:44	FR0000120271	68.300	EUR	109	AQEU	OD_7yxTsXm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:44	FR0000120271	68.300	EUR	48	AQEU	OD_7yxTsXm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:44	FR0000120271	68.290	EUR	79	XPAR	OD_7yxTsY6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:55:50	FR0000120271	68.270	EUR	47	XPAR	OD_7yxTu70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:56:09	FR0000120271	68.270	EUR	66	XPAR	OD_7yxTzDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:56:09	FR0000120271	68.270	EUR	97	CEUX	OD_7yxTzDo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:56:11	FR0000120271	68.260	EUR	47	XPAR	OD_7yxTzio-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:56:45	FR0000120271	68.230	EUR	61	XPAR	OD_7yxU8V4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:12	FR0000120271	68.220	EUR	114	XPAR	OD_7yxUFdg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:12	FR0000120271	68.220	EUR	53	AQEU	OD_7yxUFdk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:12	FR0000120271	68.220	EUR	92	CEUX	OD_7yxUFdk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:13	FR0000120271	68.210	EUR	144	XPAR	OD_7yxUFv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:38	FR0000120271	68.190	EUR	51	XPAR	OD_7yxUMDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:57:39	FR0000120271	68.180	EUR	77	XPAR	OD_7yxUMew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:58:20	FR0000120271	68.230	EUR	175	XPAR	OD_7yxUX8F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:58:21	FR0000120271	68.220	EUR	46	CEUX	OD_7yxUXY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:58:21	FR0000120271	68.220	EUR	198	CEUX	OD_7yxUXYm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:59:06	FR0000120271	68.210	EUR	52	XPAR	OD_7yxUjJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:59:28	FR0000120271	68.240	EUR	286	XPAR	OD_7yxUp25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 13:59:52	FR0000120271	68.230	EUR	110	XPAR	OD_7yxUva4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:00:33	FR0000120271	68.230	EUR	248	XPAR	OD_7yxV5mi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:00:35	FR0000120271	68.220	EUR	60	AQEU	OD_7yxV6S6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:01:42	FR0000120271	68.220	EUR	607	XPAR	OD_7yxVNgr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:02:12	FR0000120271	68.220	EUR	44	AQEU	OD_7yxVVUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:02:12	FR0000120271	68.220	EUR	424	CEUX	OD_7yxVVUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:02:12	FR0000120271	68.220	EUR	234	CEUX	OD_7yxVVUF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:02:12	FR0000120271	68.220	EUR	32	XPAR	OD_7yxVVUU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:02:12	FR0000120271	68.220	EUR	127	XPAR	OD_7yxVVUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:02:17	FR0000120271	68.210	EUR	79	TQEX	OD_7yxVWrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:03:43	FR0000120271	68.240	EUR	330	XPAR	OD_7yxVtE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:03:43	FR0000120271	68.240	EUR	353	XPAR	OD_7yxVtE1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:04:00	FR0000120271	68.230	EUR	392	CEUX	OD_7yxVxem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:04:00	FR0000120271	68.230	EUR	55	XPAR	OD_7yxVxer-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:04:20	FR0000120271	68.220	EUR	1	CEUX	OD_7yxW2vE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:04:20	FR0000120271	68.220	EUR	1	CEUX	OD_7yxW2vE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:04:20	FR0000120271	68.220	EUR	124	CEUX	OD_7yxW2vF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:04:33	FR0000120271	68.220	EUR	61	CEUX	OD_7yxW6Er-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:04:36	FR0000120271	68.210	EUR	117	XPAR	OD_7yxW6xH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:04:53	FR0000120271	68.210	EUR	47	AQEU	OD_7yxWBcE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:04:53	FR0000120271	68.210	EUR	98	TQEX	OD_7yxWBcF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:06:07	FR0000120271	68.220	EUR	249	XPAR	OD_7yxWUeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:06:07	FR0000120271	68.220	EUR	121	XPAR	OD_7yxWUeq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:06:07	FR0000120271	68.220	EUR	347	XPAR	OD_7yxWUer-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:06:12	FR0000120271	68.200	EUR	84	CEUX	OD_7yxWW3y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:06:12	FR0000120271	68.200	EUR	40	TQEX	OD_7yxWW3y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:06:12	FR0000120271	68.200	EUR	31	TQEX	OD_7yxWW4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:06:14	FR0000120271	68.200	EUR	58	XPAR	OD_7yxWWdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:30:51	FR0000120271	68.120	EUR	657	CEUX	OD_7yxcimi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:02	FR0000120271	68.090	EUR	63	AQEU	OD_7yxcIje-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:02	FR0000120271	68.080	EUR	380	CEUX	OD_7yxcIjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68.080	EUR	200	XPAR	OD_7yxcxV8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68.080	EUR	800	XPAR	OD_7yxcxV9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68.080	EUR	849	XPAR	OD_7yxcxV9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68.080	EUR	151	XPAR	OD_7yxcxVA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68.080	EUR	698	XPAR	OD_7yxcxVA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68.080	EUR	1000	XPAR	OD_7yxcxVJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68.080	EUR	160	XPAR	OD_7yxcxVL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68.080	EUR	104	XPAR	OD_7yxcxVL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:48	FR0000120271	68.080	EUR	736	XPAR	OD_7yxcxVM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	22	XPAR	OD_7yxcyfE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	978	XPAR	OD_7yxcyfF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	160	XPAR	OD_7yxcyfG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	265	XPAR	OD_7yxcyfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	575	XPAR	OD_7yxcyfJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	265	XPAR	OD_7yxcyfJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	1000	XPAR	OD_7yxcyfK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	1000	XPAR	OD_7yxcyfK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	1000	XPAR	OD_7yxcyfM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	600	XPAR	OD_7yxcyfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	400	XPAR	OD_7yxcyfN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	676	XPAR	OD_7yxcygP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	97	XPAR	OD_7yxcyhJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	227	XPAR	OD_7yxcyhJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	200	XPAR	OD_7yxcyhZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	265	XPAR	OD_7yxcyht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	535	XPAR	OD_7yxcyht-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	200	XPAR	OD_7yxcyIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	200	XPAR	OD_7yxcytn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	600	XPAR	OD_7yxcymE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	1000	XPAR	OD_7yxcymF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:52	FR0000120271	68.080	EUR	37	XPAR	OD_7yxcymG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:31:53	FR0000120271	68.070	EUR	65	CEUX	OD_7yxcytD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:32:10	FR0000120271	68.040	EUR	33	CEUX	OD_7yxdZMX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:33:13	FR0000120271	68.130	EUR	135	XPAR	OD_7yxdJhE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:33:47	FR0000120271	68.170	EUR	276	XPAR	OD_7yxdSZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:33:47	FR0000120271	68.170	EUR	31	XPAR	OD_7yxdSZH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:33:51	FR0000120271	68.160	EUR	59	XPAR	OD_7yxdThL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:00	FR0000120271	68.150	EUR	60	XPAR	OD_7yxdVqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:10	FR0000120271	68.140	EUR	37	CEUX	OD_7yxdYSb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:10	FR0000120271	68.140	EUR	896	CEUX	OD_7yxdYSc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:10	FR0000120271	68.130	EUR	66	XPAR	OD_7yxdYSo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:11	FR0000120271	68.130	EUR	42	TQEX	OD_7yxdYuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:11	FR0000120271	68.120	EUR	130	CEUX	OD_7yxdYuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:11	FR0000120271	68.130	EUR	67	TQEX	OD_7yxdYws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:11	FR0000120271	68.130	EUR	60	AQEU	OD_7yxdYws-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:18	FR0000120271	68.120	EUR	65	XPAR	OD_7yxdaX5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:24	FR0000120271	68.110	EUR	45	CEUX	OD_7yxdcF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:32	FR0000120271	68.100	EUR	110	CEUX	OD_7yxdelb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:33	FR0000120271	68.090	EUR	72	XPAR	OD_7yxdeVv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:36	FR0000120271	68.080	EUR	50	XPAR	OD_7yxdfF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:42	FR0000120271	68.070	EUR	58	XPAR	OD_7yxdgpw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:50	FR0000120271	68.070	EUR	100	CEUX	OD_7yxdj2h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:34:50	FR0000120271	68.070	EUR	65	XPAR	OD_7yxdj2n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:35:00	FR0000120271	68.090	EUR	71	XPAR	OD_7yxdleq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:35:17	FR0000120271	68.110	EUR	87	XPAR	OD_7yxdq4L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:35:19	FR0000120271	68.100	EUR	50	CEUX	OD_7yxdqZA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:35:26	FR0000120271	68.110	EUR	86	XPAR	OD_7yxdsPU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:35:56	FR0000120271	68.170	EUR	180	XPAR	OD_7yxe08C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:15	FR0000120271	68.160	EUR	20	XPAR	OD_7yxe50y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:15	FR0000120271	68.160	EUR	37	XPAR	OD_7yxe5C7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:19	FR0000120271	68.150	EUR	38	XPAR	OD_7yxe64T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:19	FR0000120271	68.150	EUR	99	XPAR	OD_7yxe64U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:29	FR0000120271	68.140	EUR	140	CEUX	OD_7yxe8jL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:29	FR0000120271	68.140	EUR	57	AQEU	OD_7yxe8jM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:29	FR0000120271	68.140	EUR	215	CEUX	OD_7yxe8jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:29	FR0000120271	68.140	EUR	50	XPAR	OD_7yxe8jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:52	FR0000120271	68.130	EUR	50	CEUX	OD_7yxeEgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:52	FR0000120271	68.130	EUR	58	XPAR	OD_7yxeEhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:56	FR0000120271	68.120	EUR	77	XPAR	OD_7yxeFsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:56	FR0000120271	68.120	EUR	105	CEUX	OD_7yxeFsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:36:56	FR0000120271	68.120	EUR	81	XPAR	OD_7yxeFsR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:37:02	FR0000120271	68.090	EUR	45	CEUX	OD_7yxeHMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:37:02	FR0000120271	68.090	EUR	38	XPAR	OD_7yxeHN6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:37:15	FR0000120271	68.110	EUR	50	CEUX	OD_7yxeKoq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:37:15	FR0000120271	68.110	EUR	39	XPAR	OD_7yxeKp8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:37:28	FR0000120271	68.140	EUR	167	XPAR	OD_7yxeO4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:37:39	FR0000120271	68.140	EUR	50	XPAR	OD_7yxeR30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:37:54	FR0000120271	68.150	EUR	101	XPAR	OD_7yxeUmK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:38:03	FR0000120271	68.160	EUR	61	XPAR	OD_7yxeXFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:38:03	FR0000120271	68.160	EUR	32	XPAR	OD_7yxeXFu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:38:10	FR0000120271	68.150	EUR	44	XPAR	OD_7yxeYuD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:38:31	FR0000120271	68.120	EUR	57	XPAR	OD_7yxeeVV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:38:44	FR0000120271	68.110	EUR	160	CEUX	OD_7yxehqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:38:44	FR0000120271	68.110	EUR	64	AQEU	OD_7yxehqY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:38:44	FR0000120271	68.110	EUR	115	XPAR	OD_7yxehqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:38:48	FR0000120271	68.110	EUR	101	XPAR	OD_7yxeirr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:39:07	FR0000120271	68.120	EUR	2	TQEX	OD_7yxemoL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:39:22	FR0000120271	68.100	EUR	57	XPAR	OD_7yxerIe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:39:32	FR0000120271	68.100	EUR	305	CEUX	OD_7yxeuK2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:39:32	FR0000120271	68.100	EUR	93	TQEX	OD_7yxeuK2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:39:33	FR0000120271	68.090	EUR	193	XPAR	OD_7yxeud6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:39:48	FR0000120271	68.080	EUR	173	CEUX	OD_7yxeyTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:39:48	FR0000120271	68.080	EUR	44	CEUX	OD_7yxeyTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:39:48	FR0000120271	68.080	EUR	28	XPAR	OD_7yxeyTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:39:48	FR0000120271	68.080	EUR	30	XPAR	OD_7yxeyTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:39:48	FR0000120271	68.080	EUR	11	XPAR	OD_7yxeyTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:40:45	FR0000120271	68.070	EUR	2	XPAR	OD_7yxfDPR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:40:48	FR0000120271	68.070	EUR	91	XPAR	OD_7yxfDzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:40:49	FR0000120271	68.070	EUR	65	CEUX	OD_7yxfEKh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:40:54	FR0000120271	68.080	EUR	386	XPAR	OD_7yxfFYF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:41:14	FR0000120271	68.070	EUR	15	CEUX	OD_7yxfKya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:41:14	FR0000120271	68.070	EUR	17	CEUX	OD_7yxfKyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:41:14	FR0000120271	68.070	EUR	457	CEUX	OD_7yxfKyn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:41:14	FR0000120271	68.070	EUR	56	XPAR	OD_7yxfKyr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:41:14	FR0000120271	68.070	EUR	75	TQEX	OD_7yxfKyr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:41:24	FR0000120271	68.060	EUR	714	CEUX	OD_7yxfNMn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:41:24	FR0000120271	68.060	EUR	48	AQEU	OD_7yxfNMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:41:24	FR0000120271	68.060	EUR	94	XPAR	OD_7yxfNMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:41:26	FR0000120271	68.040	EUR	56	XPAR	OD_7yxfNwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:29	FR0000120271	68.060	EUR	90	XPAR	OD_7yxivGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:53	FR0000120271	68.090	EUR	134	XPAR	OD_7yxj1ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:53	FR0000120271	68.080	EUR	47	TQEX	OD_7yxj1c4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:53	FR0000120271	68.070	EUR	150	CEUX	OD_7yxj1cW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:59	FR0000120271	68.060	EUR	50	AQEU	OD_7yxj3E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:55:59	FR0000120271	68.050	EUR	67	XPAR	OD_7yxj3EC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:06	FR0000120271	68.040	EUR	60	XPAR	OD_7yxj50W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:19	FR0000120271	68.040	EUR	19	XPAR	OD_7yxj8LG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:19	FR0000120271	68.040	EUR	41	XPAR	OD_7yxj8LH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:19	FR0000120271	68.040	EUR	130	CEUX	OD_7yxj8LJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:24	FR0000120271	68.040	EUR	5	CEUX	OD_7yxj9aS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:30	FR0000120271	68.030	EUR	74	XPAR	OD_7yxjBB6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:46	FR0000120271	68.010	EUR	83	XPAR	OD_7yxjFSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:56:56	FR0000120271	68.000	EUR	46	AQEU	OD_7yxjHu7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:57:18	FR0000120271	67.990	EUR	1211	XPAR	OD_7yxjNe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:57:18	FR0000120271	67.990	EUR	4	TQEX	OD_7yxjNe2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:57:18	FR0000120271	67.990	EUR	73	TQEX	OD_7yxjNeA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:57:27	FR0000120271	67.980	EUR	146	CEUX	OD_7yxjPw9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:58:45	FR0000120271	68.010	EUR	49	AQEU	OD_7yxjkA7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 14:58:58	FR0000120271	68.020	EUR	61	TQEX	OD_7yxjneN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:10	FR0000120271	68.050	EUR	76	XPAR	OD_7yxk6Tr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:10	FR0000120271	68.050	EUR	19	XPAR	OD_7yxk6Tr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:10	FR0000120271	68.050	EUR	282	XPAR	OD_7yxk6Tr-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:10	FR0000120271	68.050	EUR	134	XPAR	OD_7yxk6Tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:34	FR0000120271	68.040	EUR	732	CEUX	OD_7yxkCdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:00:34	FR0000120271	68.040	EUR	99	XPAR	OD_7yxkCdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:02:43	FR0000120271	68.070	EUR	826	XPAR	OD_7yxkkB4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:02:43	FR0000120271	68.070	EUR	571	XPAR	OD_7yxkkB5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:03:05	FR0000120271	68.060	EUR	291	XPAR	OD_7yxkq0j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:03:05	FR0000120271	68.060	EUR	14	XPAR	OD_7yxkq0k-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:03:28	FR0000120271	68.070	EUR	36	AQEU	OD_7yxkvsk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:03:30	FR0000120271	68.070	EUR	204	CEUX	OD_7yxkwP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:03:30	FR0000120271	68.070	EUR	193	CEUX	OD_7yxkwP2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68.090	EUR	600	CEUX	OD_7yxlQJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68.090	EUR	629	XPAR	OD_7yxlQJc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68.090	EUR	600	CEUX	OD_7yxlQJd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68.080	EUR	69	TQEX	OD_7yxlQJd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68.090	EUR	212	CEUX	OD_7yxlQJd-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68.090	EUR	570	XPAR	OD_7yxlQJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:25	FR0000120271	68.070	EUR	75	CEUX	OD_7yxlQLP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:35	FR0000120271	68.080	EUR	18	XPAR	OD_7yxlSxD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:35	FR0000120271	68.080	EUR	8	XPAR	OD_7yxlSxE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:35	FR0000120271	68.080	EUR	23	XPAR	OD_7yxlSxE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:43	FR0000120271	68.070	EUR	7	CEUX	OD_7yxlV2q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:05:43	FR0000120271	68.070	EUR	215	CEUX	OD_7yxlV2r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:06:12	FR0000120271	68.090	EUR	298	XPAR	OD_7yxlcf4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:06:14	FR0000120271	68.080	EUR	43	XPAR	OD_7yxld0L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:06:17	FR0000120271	68.080	EUR	21	XPAR	OD_7yxldxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:10	FR0000120271	68.090	EUR	153	XPAR	OD_7yxlrm6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:10	FR0000120271	68.090	EUR	2	XPAR	OD_7yxlrm6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:10	FR0000120271	68.090	EUR	116	XPAR	OD_7yxlrm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:10	FR0000120271	68.090	EUR	147	XPAR	OD_7yxlrm7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:18	FR0000120271	68.080	EUR	10	CEUX	OD_7yxltiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:18	FR0000120271	68.080	EUR	290	CEUX	OD_7yxltiP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:18	FR0000120271	68.080	EUR	136	CEUX	OD_7yxltiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:18	FR0000120271	68.080	EUR	48	XPAR	OD_7yxltiU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:21	FR0000120271	68.070	EUR	65	XPAR	OD_7yxluQ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:21	FR0000120271	68.070	EUR	7	AQEU	OD_7yxluQ3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:21	FR0000120271	68.070	EUR	202	CEUX	OD_7yxluQ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:21	FR0000120271	68.070	EUR	12	AQEU	OD_7yxluch-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:07:22	FR0000120271	68.070	EUR	148	AQEU	OD_7yxluiJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:08:27	FR0000120271	68.100	EUR	579	XPAR	OD_7yxmBl6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:08:47	FR0000120271	68.110	EUR	36	XPAR	OD_7yxmGz8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:08:47	FR0000120271	68.110	EUR	20	XPAR	OD_7yxmGz8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:08:57	FR0000120271	68.110	EUR	14	XPAR	OD_7yxmJZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:00	FR0000120271	68.110	EUR	17	XPAR	OD_7yxmKCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:00	FR0000120271	68.110	EUR	49	XPAR	OD_7yxmKCF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:00	FR0000120271	68.100	EUR	37	CEUX	OD_7yxmKF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:00	FR0000120271	68.100	EUR	364	CEUX	OD_7yxmKF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:00	FR0000120271	68.100	EUR	20	CEUX	OD_7yxmKF9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:00	FR0000120271	68.100	EUR	15	CEUX	OD_7yxmKF9-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:00	FR0000120271	68.100	EUR	48	XPAR	OD_7yxmKGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:00	FR0000120271	68.100	EUR	41	XPAR	OD_7yxmKGQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:28	FR0000120271	68.110	EUR	95	XPAR	OD_7yxmRRc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:28	FR0000120271	68.110	EUR	22	XPAR	OD_7yxmRRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:29	FR0000120271	68.100	EUR	87	XPAR	OD_7yxmRiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:50	FR0000120271	68.110	EUR	58	XPAR	OD_7yxmXMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:55	FR0000120271	68.100	EUR	100	TQEX	OD_7yxmYUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:55	FR0000120271	68.100	EUR	17	XPAR	OD_7yxmYV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:09:55	FR0000120271	68.100	EUR	99	XPAR	OD_7yxmYV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:10:01	FR0000120271	68.100	EUR	112	CEUX	OD_7yxma7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:10:01	FR0000120271	68.100	EUR	23	CEUX	OD_7yxma7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:10:43	FR0000120271	68.110	EUR	204	XPAR	OD_7yxml2r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:17	FR0000120271	68.100	EUR	122	AQEU	OD_7yxmtmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:17	FR0000120271	68.100	EUR	229	CEUX	OD_7yxmtmn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:17	FR0000120271	68.100	EUR	381	CEUX	OD_7yxmtmn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:17	FR0000120271	68.100	EUR	87	XPAR	OD_7yxmtn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:17	FR0000120271	68.100	EUR	95	XPAR	OD_7yxmtn0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:35	FR0000120271	68.090	EUR	70	AQEU	OD_7yxmyaP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:35	FR0000120271	68.090	EUR	81	CEUX	OD_7yxmyaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:35	FR0000120271	68.090	EUR	11	XPAR	OD_7yxmyad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:35	FR0000120271	68.090	EUR	217	XPAR	OD_7yxmyad-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:35	FR0000120271	68.090	EUR	11	XPAR	OD_7yxmyae-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:38	FR0000120271	68.090	EUR	52	TQEX	OD_7yxmzNp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:49	FR0000120271	68.080	EUR	48	CEUX	OD_7yxn2Lg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:56	FR0000120271	68.080	EUR	48	CEUX	OD_7yxn3ze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:11:56	FR0000120271	68.080	EUR	139	XPAR	OD_7yxn3zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:12:44	FR0000120271	68.070	EUR	546	CEUX	OD_7yxnGbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:12:44	FR0000120271	68.070	EUR	145	XPAR	OD_7yxnGbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:12:52	FR0000120271	68.070	EUR	349	CEUX	OD_7yxnlin-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:12:52	FR0000120271	68.070	EUR	400	XPAR	OD_7yxnlis-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:12:56	FR0000120271	68.070	EUR	50	AQEU	OD_7yxnJe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:13:03	FR0000120271	68.060	EUR	125	XPAR	OD_7yxnLOT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:13:03	FR0000120271	68.060	EUR	374	CEUX	OD_7yxnLPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:13:03	FR0000120271	68.060	EUR	6	XPAR	OD_7yxnLQd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:13:22	FR0000120271	68.040	EUR	76	CEUX	OD_7yxnQW1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:13:22	FR0000120271	68.040	EUR	30	XPAR	OD_7yxnQWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:13:22	FR0000120271	68.040	EUR	20	XPAR	OD_7yxnQWJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:13:31	FR0000120271	68.050	EUR	81	CEUX	OD_7yxnSgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:14:05	FR0000120271	68.040	EUR	58	CEUX	OD_7yxnbXJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:14:05	FR0000120271	68.040	EUR	58	TQEX	OD_7yxnbXK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:14:05	FR0000120271	68.040	EUR	73	XPAR	OD_7yxnbXZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EO

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:26:49	FR0000120271	67.930	EUR	49	AQEU	OD_7yxqoLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:27:57	FR0000120271	67.930	EUR	475	XPAR	OD_7yxr611-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:27:57	FR0000120271	67.930	EUR	891	XPAR	OD_7yxr611-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:28:43	FR0000120271	67.920	EUR	286	XPAR	OD_7yxrI23-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:28:43	FR0000120271	67.920	EUR	312	CEUX	OD_7yxrI24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:28:44	FR0000120271	67.920	EUR	54	TQEX	OD_7yxrIGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:28:59	FR0000120271	67.920	EUR	21	AQEU	OD_7yxrMGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:28:59	FR0000120271	67.920	EUR	51	AQEU	OD_7yxrMGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:29:00	FR0000120271	67.910	EUR	312	CEUX	OD_7yxrMWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:29:00	FR0000120271	67.910	EUR	277	XPAR	OD_7yxrMX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:29:32	FR0000120271	67.910	EUR	44	TQEX	OD_7yxrUhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:29:32	FR0000120271	67.910	EUR	293	XPAR	OD_7yxrUhL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67.900	EUR	52	AQEU	OD_7yxrcCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67.900	EUR	21	AQEU	OD_7yxrcEx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67.900	EUR	501	XPAR	OD_7yxrcEx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67.900	EUR	1058	XPAR	OD_7yxrcEy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67.890	EUR	49	TQEX	OD_7yxrcEy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67.900	EUR	26	CEUX	OD_7yxrcIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67.900	EUR	795	CEUX	OD_7yxrcIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:01	FR0000120271	67.870	EUR	90	XPAR	OD_7yxrcJM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:08	FR0000120271	67.860	EUR	90	XPAR	OD_7yxreGX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:25	FR0000120271	67.900	EUR	510	XPAR	OD_7yxrig5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:50	FR0000120271	67.920	EUR	501	XPAR	OD_7yxrox7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:30:50	FR0000120271	67.920	EUR	308	XPAR	OD_7yxrox8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67.940	EUR	292	CEUX	OD_7yxrtIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67.940	EUR	700	CEUX	OD_7yxrtIW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67.940	EUR	600	CEUX	OD_7yxrtIX-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67.940	EUR	242	CEUX	OD_7yxrtIY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67.940	EUR	310	XPAR	OD_7yxrtIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67.940	EUR	140	XPAR	OD_7yxrtIr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:06	FR0000120271	67.900	EUR	93	AQEU	OD_7yxrtly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:09	FR0000120271	67.880	EUR	104	CEUX	OD_7yxru08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:09	FR0000120271	67.880	EUR	120	XPAR	OD_7yxru0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:11	FR0000120271	67.860	EUR	63	CEUX	OD_7yxruTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:11	FR0000120271	67.860	EUR	90	XPAR	OD_7yxruTT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:13	FR0000120271	67.860	EUR	63	CEUX	OD_7yxrv2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:13	FR0000120271	67.860	EUR	17	XPAR	OD_7yxrv39-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:13	FR0000120271	67.860	EUR	73	XPAR	OD_7yxrv39-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:20	FR0000120271	67.840	EUR	62	CEUX	OD_7yxrwtP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:20	FR0000120271	67.840	EUR	60	XPAR	OD_7yxrwtc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:20	FR0000120271	67.820	EUR	188	TQEX	OD_7yxrwxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:30	FR0000120271	67.840	EUR	167	XPAR	OD_7yxrzOB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:30	FR0000120271	67.840	EUR	132	XPAR	OD_7yxrzOC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67.820	EUR	180	XPAR	OD_7yxs0hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67.820	EUR	63	TQEX	OD_7yxs0iw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67.820	EUR	100	CEUX	OD_7yxs0ix-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67.820	EUR	4	CEUX	OD_7yxs0ix-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67.800	EUR	180	CEUX	OD_7yxs0nx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67.800	EUR	112	CEUX	OD_7yxs0ny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:35	FR0000120271	67.790	EUR	120	XPAR	OD_7yxs0oE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:39	FR0000120271	67.760	EUR	63	CEUX	OD_7yxs1mw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:39	FR0000120271	67.760	EUR	60	XPAR	OD_7yxs1nH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:41	FR0000120271	67.750	EUR	62	CEUX	OD_7yxs2Pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:44	FR0000120271	67.740	EUR	120	XPAR	OD_7yxs35S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:44	FR0000120271	67.740	EUR	63	CEUX	OD_7yxs35t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:50	FR0000120271	67.720	EUR	62	CEUX	OD_7yxs4fp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:50	FR0000120271	67.740	EUR	240	XPAR	OD_7yxs4fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:56	FR0000120271	67.720	EUR	90	XPAR	OD_7yxs6A6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:57	FR0000120271	67.710	EUR	150	XPAR	OD_7yxs6Z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:31:57	FR0000120271	67.710	EUR	84	CEUX	OD_7yxs6Z7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:32:05	FR0000120271	67.730	EUR	120	TQEX	OD_7yxs8Ya-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:32:11	FR0000120271	67.730	EUR	180	XPAR	OD_7yxsA0f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:32:23	FR0000120271	67.740	EUR	443	XPAR	OD_7yxsDMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:32:23	FR0000120271	67.740	EUR	50	XPAR	OD_7yxsDNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:32:33	FR0000120271	67.740	EUR	76	XPAR	OD_7yxsFsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:32:49	FR0000120271	67.810	EUR	576	XPAR	OD_7yxsK0N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:32:49	FR0000120271	67.810	EUR	204	XPAR	OD_7yxsK0O-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:33:02	FR0000120271	67.810	EUR	1396	CEUX	OD_7yxsNQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:33:02	FR0000120271	67.810	EUR	180	XPAR	OD_7yxsNQp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:33:39	FR0000120271	67.850	EUR	192	XPAR	OD_7yxsX3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:33:39	FR0000120271	67.850	EUR	857	XPAR	OD_7yxsX3d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:33:48	FR0000120271	67.820	EUR	161	AQEU	OD_7yxsZI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:33:48	FR0000120271	67.820	EUR	330	XPAR	OD_7yxsZIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:33:48	FR0000120271	67.810	EUR	100	CEUX	OD_7yxsZJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:33:50	FR0000120271	67.810	EUR	5	CEUX	OD_7yxsZyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:33:55	FR0000120271	67.820	EUR	389	XPAR	OD_7yxsbBv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:04	FR0000120271	67.800	EUR	56	AQEU	OD_7yxsda3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:04	FR0000120271	67.800	EUR	1000	CEUX	OD_7yxsda3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:04	FR0000120271	67.800	EUR	90	XPAR	OD_7yxsda7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:08	FR0000120271	67.790	EUR	158	CEUX	OD_7yxseYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:19	FR0000120271	67.810	EUR	118	AQEU	OD_7yxshKx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:34	FR0000120271	67.800	EUR	269	XPAR	OD_7yxsIT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:34	FR0000120271	67.800	EUR	125	XPAR	OD_7yxsIT0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:35	FR0000120271	67.790	EUR	87	CEUX	OD_7yxsIU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:44	FR0000120271	67.770	EUR	364	CEUX	OD_7yxsnuW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:44	FR0000120271	67.770	EUR	143	AQEU	OD_7yxsnuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:44	FR0000120271	67.770	EUR	9	TQEX	OD_7yxsnuY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:44	FR0000120271	67.770	EUR	8	AQEU	OD_7yxsnuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:44	FR0000120271	67.770	EUR	19	TQEX	OD_7yxsnuZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:44	FR0000120271	67.770	EUR	63	TQEX	OD_7yxsnua-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:44	FR0000120271	67.770	EUR	125	XPAR	OD_7yxsnud-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:44	FR0000120271	67.770	EUR	224	XPAR	OD_7yxsnue-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:46	FR0000120271	67.750	EUR	109	CEUX	OD_7yxsoL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:46	FR0000120271	67.740	EUR	139	XPAR	OD_7yxsoQw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:49	FR0000120271	67.740	EUR	48	CEUX	OD_7yxspH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:56	FR0000120271	67.730	EUR	49	CEUX	OD_7yxsr7J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:56	FR0000120271	67.730	EUR	53	XPAR	OD_7yxsr7W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:59	FR0000120271	67.720	EUR	42	CEUX	OD_7yxsrk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:34:59	FR0000120271	67.720	EUR	18	CEUX	OD_7yxsrk7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:35:00	FR0000120271	67.710	EUR	174	XPAR	OD_7yxssDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:35:02	FR0000120271	67.690	EUR	46	XPAR	OD_7yxsseU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:35:02	FR0000120271	67.690	EUR	24	XPAR	OD_7yxsseY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:35:07	FR0000120271	67.690	EUR	87	XPAR	OD_7yxstwY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:35:12	FR0000120271	67.680	EUR	61	CEUX	OD_7yxsvL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:35:55	FR0000120271	67.770	EUR	288	XPAR	OD_7yxt6SB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:35:55	FR0000120271	67.770	EUR	532	XPAR	OD_7yxt6SC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:36:18	FR0000120271	67.760	EUR	600	CEUX	OD_7yxtCTu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:36:18	FR0000120271	67.760	EUR	721	CEUX	OD_7yxtCTu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:36:18	FR0000120271	67.750	EUR	348	XPAR	OD_7yxtCV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:36:33	FR0000120271	67.730	EUR	105	XPAR	OD_7yxtGKp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:37:00	FR0000120271	67.750	EUR	195	CEUX	OD_7yxtNOq-00	Regulation (UE) 596/2014

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:43:55	FR0000120271	67.580	EUR	65	XPAR	OD_7yxvTKH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:11	FR0000120271	67.560	EUR	63	XPAR	OD_7yxvBYd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:11	FR0000120271	67.560	EUR	34	XPAR	OD_7yxvBYe-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:17	FR0000120271	67.540	EUR	198	XPAR	OD_7yxvD7k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:20	FR0000120271	67.520	EUR	91	XPAR	OD_7yxvDpS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:37	FR0000120271	67.530	EUR	167	XPAR	OD_7yxvHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:44:56	FR0000120271	67.540	EUR	258	XPAR	OD_7yxvNFq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:45:16	FR0000120271	67.550	EUR	243	XPAR	OD_7yxvSSK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:45:57	FR0000120271	67.570	EUR	395	XPAR	OD_7yxxt83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:45:57	FR0000120271	67.570	EUR	211	CEUX	OD_7yxxt8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:17	FR0000120271	67.590	EUR	684	XPAR	OD_7yxvi98-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:50	FR0000120271	67.580	EUR	501	XPAR	OD_7yxvqrt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:52	FR0000120271	67.560	EUR	402	CEUX	OD_7yxvrRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:52	FR0000120271	67.560	EUR	76	XPAR	OD_7yxvrRr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:52	FR0000120271	67.560	EUR	140	AQEU	OD_7yxvrRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:57	FR0000120271	67.520	EUR	61	XPAR	OD_7yxvsfY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:46:58	FR0000120271	67.510	EUR	45	XPAR	OD_7yxvswd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:00	FR0000120271	67.500	EUR	63	CEUX	OD_7yxvtWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:00	FR0000120271	67.490	EUR	61	XPAR	OD_7yxvtWm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:01	FR0000120271	67.490	EUR	30	XPAR	OD_7yxvtd7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:11	FR0000120271	67.470	EUR	53	CEUX	OD_7yxwED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:11	FR0000120271	67.470	EUR	61	XPAR	OD_7yxwEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:12	FR0000120271	67.460	EUR	1	TQEX	OD_7yxwV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:12	FR0000120271	67.460	EUR	63	CEUX	OD_7yxwV7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:13	FR0000120271	67.460	EUR	46	TQEX	OD_7yxwnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:27	FR0000120271	67.480	EUR	213	XPAR	OD_7yxvOOE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:29	FR0000120271	67.460	EUR	106	CEUX	OD_7yxw0t9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:30	FR0000120271	67.450	EUR	84	CEUX	OD_7yxw1C8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:30	FR0000120271	67.450	EUR	76	XPAR	OD_7yxw1C9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:48	FR0000120271	67.470	EUR	78	AQEU	OD_7yxw5qH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:47:48	FR0000120271	67.460	EUR	228	XPAR	OD_7yxw5re-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:48:13	FR0000120271	67.470	EUR	182	XPAR	OD_7yxwCHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:48:17	FR0000120271	67.440	EUR	288	XPAR	OD_7yxwDU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:48:23	FR0000120271	67.430	EUR	64	CEUX	OD_7yxwF7g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:49:32	FR0000120271	67.480	EUR	318	CEUX	OD_7yxwWqG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:49:32	FR0000120271	67.480	EUR	600	CEUX	OD_7yxwWqG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:49:32	FR0000120271	67.480	EUR	233	CEUX	OD_7yxwWqG-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:50:18	FR0000120271	67.530	EUR	1667	XPAR	OD_7yxwiz7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:50:33	FR0000120271	67.540	EUR	684	CEUX	OD_7yxwmpg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:50:33	FR0000120271	67.530	EUR	382	XPAR	OD_7yxwmpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:50:52	FR0000120271	67.520	EUR	62	CEUX	OD_7yxwrk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:50:52	FR0000120271	67.520	EUR	73	XPAR	OD_7yxwrkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:51:04	FR0000120271	67.500	EUR	279	XPAR	OD_7yxwuwy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:51:34	FR0000120271	67.520	EUR	10	XPAR	OD_7yxo2jM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:51:34	FR0000120271	67.520	EUR	7	XPAR	OD_7yxo2jN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:51:34	FR0000120271	67.520	EUR	291	XPAR	OD_7yxo2jO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:51:45	FR0000120271	67.530	EUR	293	XPAR	OD_7yxo5WE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:51:51	FR0000120271	67.510	EUR	132	XPAR	OD_7yxo78n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:51:54	FR0000120271	67.510	EUR	7	CEUX	OD_7yxo7rj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:52:00	FR0000120271	67.500	EUR	138	CEUX	OD_7yxo8MN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:52:00	FR0000120271	67.500	EUR	15	CEUX	OD_7yxo9MO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:52:00	FR0000120271	67.500	EUR	543	CEUX	OD_7yxo9MP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:52:00	FR0000120271	67.490	EUR	103	XPAR	OD_7yxo9Mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:52:04	FR0000120271	67.470	EUR	133	CEUX	OD_7yxoAWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:52:04	FR0000120271	67.480	EUR	108	AQEU	OD_7yxoAWb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:52:04	FR0000120271	67.470	EUR	117	XPAR	OD_7yxoAWf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:52:25	FR0000120271	67.480	EUR	43	AQEU	OD_7yxoFyt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:52:52	FR0000120271	67.490	EUR	68	AQEU	OD_7yxoN5c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:52:52	FR0000120271	67.480	EUR	558	XPAR	OD_7yxoNSn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:13	FR0000120271	67.470	EUR	189	TQEX	OD_7yxoSMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:13	FR0000120271	67.470	EUR	61	CEUX	OD_7yxoSMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:13	FR0000120271	67.470	EUR	602	CEUX	OD_7yxoSMJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:13	FR0000120271	67.460	EUR	234	XPAR	OD_7yxoSMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:15	FR0000120271	67.440	EUR	279	XPAR	OD_7yxoSsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:16	FR0000120271	67.440	EUR	81	CEUX	OD_7yxoT8V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:37	FR0000120271	67.420	EUR	555	CEUX	OD_7yxoYo6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:37	FR0000120271	67.420	EUR	45	XPAR	OD_7yxoYoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:37	FR0000120271	67.420	EUR	87	XPAR	OD_7yxoYoH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:40	FR0000120271	67.410	EUR	43	TQEX	OD_7yxoZTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:40	FR0000120271	67.410	EUR	2	TQEX	OD_7yxoZTe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:54	FR0000120271	67.400	EUR	12	XPAR	OD_7yxotd5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:54	FR0000120271	67.400	EUR	325	XPAR	OD_7yxotd5q-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:53:54	FR0000120271	67.390	EUR	84	CEUX	OD_7yxotDF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:54:17	FR0000120271	67.380	EUR	43	AQEU	OD_7yxoj70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:54:17	FR0000120271	67.380	EUR	34	AQEU	OD_7yxoj71-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:54:17	FR0000120271	67.380	EUR	256	XPAR	OD_7yxoj75-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:54:37	FR0000120271	67.390	EUR	125	XPAR	OD_7yxoaF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:54:37	FR0000120271	67.390	EUR	251	XPAR	OD_7yxoaF8-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:54:44	FR0000120271	67.380	EUR	61	XPAR	OD_7yxoq7E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:54:56	FR0000120271	67.360	EUR	51	CEUX	OD_7yxotEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:54:56	FR0000120271	67.360	EUR	73	XPAR	OD_7yxotEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:55:31	FR0000120271	67.370	EUR	89	AQEU	OD_7yxy2Ks-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:55:38	FR0000120271	67.360	EUR	340	XPAR	OD_7yxy4GO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:56:29	FR0000120271	67.410	EUR	510	XPAR	OD_7yxyHIp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:56:29	FR0000120271	67.410	EUR	125	XPAR	OD_7yxyHIp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:56:29	FR0000120271	67.410	EUR	216	XPAR	OD_7yxyHIp-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:56:37	FR0000120271	67.370	EUR	73	XPAR	OD_7yxyJOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:56:58	FR0000120271	67.400	EUR	163	CEUX	OD_7yxyOwx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:57:01	FR0000120271	67.390	EUR	206	XPAR	OD_7yxyPku-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:57:02	FR0000120271	67.380	EUR	488	CEUX	OD_7yxyPtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:57:02	FR0000120271	67.380	EUR	179	CEUX	OD_7yxyPtC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:57:02	FR0000120271	67.380	EUR	113	CEUX	OD_7yxyPtC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:57:02	FR0000120271	67.380	EUR	349	CEUX	OD_7yxyPtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:57:40	FR0000120271	67.360	EUR	41	AQEU	OD_7yxyZvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:57:40	FR0000120271	67.360	EUR	58	AQEU	OD_7yxyZvC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:58:03	FR0000120271	67.380	EUR	480	XPAR	OD_7yxyfw6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:58:03	FR0000120271	67.380	EUR	262	XPAR	OD_7yxyfw6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:58:14	FR0000120271	67.370	EUR	140	TQEX	OD_7yxyjjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:58:17	FR0000120271	67.370	EUR	11	TQEX	OD_7yxyjOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 15:59:03	FR0000120271	67.360	EUR	96	CEUX	OD_7yxymML-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67.370	EUR	1096	CEUX	OD_7yxzHNZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67.370	EUR	48	AQEU	OD_7yxzHNa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67.370	EUR	600	CEUX	OD_7yxzHNa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67.370	EUR	52	CEUX	OD_7yxzHNb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67.370	EUR	1860	XPAR	OD_7yxzHNh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:27	FR0000120271	67.370	EUR	318	XPAR	OD_7yxzHNi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:34	FR0000120271	67.350	EUR	270	CEUX	OD_7yxzJ5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:34	FR0000120271	67.350	EUR	129	TQEX	OD_7yxzJ5U-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:34	FR0000120271	67.340	EUR	247	XPAR	OD_7yxzJ5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:43	FR0000120271	67.310	EUR	73	CEUX	OD_7yxzLaI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:43	FR0000120271	67.310	EUR	141	XPAR	OD_7yxzLay-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:00:59	FR0000120271	67.290	EUR	83	AQEU	OD_7yxzPki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:15	FR0000120271	67.220	EUR	44	CEUX	OD_7yy1kJc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:20	FR0000120271	67.220	EUR	29	CEUX	OD_7yy1lbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:24	FR0000120271	67.210	EUR	64	XPAR	OD_7yy1mbX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:24	FR0000120271	67.200	EUR	187	CEUX	OD_7yy1mho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:27	FR0000120271	67.190	EUR	230	XPAR	OD_7yy1nRo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:39	FR0000120271	67.190	EUR	78	XPAR	OD_7yy1qRG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:39	FR0000120271	67.190	EUR	49	XPAR	OD_7yy1qRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:57	FR0000120271	67.190	EUR	144	XPAR	OD_7yy1v9P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:10:57	FR0000120271	67.190	EUR	60	XPAR	OD_7yy1v9W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:05	FR0000120271	67.170	EUR	44	CEUX	OD_7yy1xO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:05	FR0000120271	67.170	EUR	89	XPAR	OD_7yy1xOF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:10	FR0000120271	67.160	EUR	80	CEUX	OD_7yy1ybX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:10	FR0000120271	67.160	EUR	84	XPAR	OD_7yy1ybm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:11	FR0000120271	67.160	EUR	1	TQEX	OD_7yy1yv3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:11	FR0000120271	67.160	EUR	31	XPAR	OD_7yy1yvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:11	FR0000120271	67.160	EUR	55	TQEX	OD_7yy1yvJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:39	FR0000120271	67.160	EUR	235	XPAR	OD_7yy268T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:11:53	FR0000120271	67.160	EUR	71	XPAR	OD_7yy29pV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:12:40	FR0000120271	67.180	EUR	33	XPAR	OD_7yy2M5N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:12:40	FR0000120271	67.180	EUR	725	XPAR	OD_7yy2M5N-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:12:40	FR0000120271	67.180	EUR	33	XPAR	OD_7yy2M5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:13:42	FR0000120271	67.210	EUR	765	XPAR	OD_7yy2c4l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:13:42	FR0000120271	67.190	EUR	464	CEUX	OD_7yy2c9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:14:16	FR0000120271	67.230	EUR	729	CEUX	OD_7yy2ktp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:14:16	FR0000120271	67.230	EUR	108	TQEX	OD_7yy2ktq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:14:16	FR0000120271	67.230	EUR	446	XPAR	OD_7yy2ktt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:14:39	FR0000120271	67.210	EUR	491	CEUX	OD_7yy2qza-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:14:39	FR0000120271	67.210	EUR	128	XPAR	OD_7yy2qze-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:19	FR0000120271	67.200	EUR	79	XPAR	OD_7yy31Il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:19	FR0000120271	67.200	EUR	365	XPAR	OD_7yy31IJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:19	FR0000120271	67.200	EUR	169	XPAR	OD_7yy31IJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:19	FR0000120271	67.190	EUR	122	CEUX	OD_7yy31KO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:19	FR0000120271	67.190	EUR	92	CEUX	OD_7yy31KO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:25	FR0000120271	67.180	EUR	51	CEUX	OD_7yy32tc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:25	FR0000120271	67.180	EUR	169	CEUX	OD_7yy32uD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:25	FR0000120271	67.180	EUR	117	CEUX	OD_7yy32Zg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:27	FR0000120271	67.170	EUR	62	CEUX	OD_7yy33NR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:27	FR0000120271	67.170	EUR	125	XPAR	OD_7yy33Nl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:27	FR0000120271	67.170	EUR	54	XPAR	OD_7yy33Nl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:27	FR0000120271	67.160	EUR	115	AQEU	OD_7yy33OY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:30	FR0000120271	67.140	EUR	102	XPAR	OD_7yy34B0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:15:32	FR0000120271	67.140	EUR	1	AQEU	OD_7yy34ki-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:16:19	FR0000120271	67.210	EUR	295	XPAR	OD_7yy3H0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:16:19	FR0000120271	67.210	EUR	255	XPAR	OD_7yy3H0D-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:17:01	FR0000120271	67.240	EUR	485	XPAR	OD_7yy3Rx5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:17:10	FR0000120271	67.230	EUR	179	XPAR	OD_7yy3UBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:17:28	FR0000120271	67.240	EUR	51	AQEU	OD_7yy3Yvd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:17:28	FR0000120271	67.240	EUR	8	AQEU	OD_7yy3Yvd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:17:55	FR0000120271	67.230	EUR	396	XPAR	OD_7yy3g3T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:23	FR0000120271	67.250	EUR	626	XPAR	OD_7yy3nC0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:28	FR0000120271	67.240	EUR	88	CEUX	OD_7yy3oXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:28	FR0000120271	67.240	EUR	55	CEUX	OD_7yy3oXd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:28	FR0000120271	67.240	EUR	90	CEUX	OD_7yy3oXd-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:46	FR0000120271	67.230	EUR	680	CEUX	OD_7yy3tM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:46	FR0000120271	67.230	EUR	721	CEUX	OD_7yy3tM2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:46	FR0000120271	67.230	EUR	63	XPAR	OD_7yy3tMA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:46	FR0000120271	67.230	EUR	1	XPAR	OD_7yy3tMB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:49	FR0000120271	67.220	EUR	77	AQEU	OD_7yy3twh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:53	FR0000120271	67.210	EUR	256	XPAR	OD_7yy3v7z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:53	FR0000120271	67.210	EUR	161	CEUX	OD_7yy3v7z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:56	FR0000120271	67.210	EUR	61	XPAR	OD_7yy3vsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:18:57	FR0000120271	67.210	EUR	41	XPAR	OD_7yy3w83-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:19:31	FR0000120271	67.200	EUR	105	AQEU	OD_7yy44t9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:19:31	FR0000120271	67.200	EUR	62	CEUX	OD_7yy44tA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:19:31	FR0000120271	67.200	EUR	63	XPAR	OD_7yy44tM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:22	FR0000120271	67.230	EUR	58	AQEU	OD_7yy4IA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:22	FR0000120271	67.220	EUR	91	TQEX	OD_7yy4IA2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:22	FR0000120271	67.220	EUR	695	XPAR	OD_7yy4IAC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:23	FR0000120271	67.200	EUR	195	XPAR	OD_7yy4IQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:23	FR0000120271	67.190	EUR	287	CEUX	OD_7yy4IQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:25	FR0000120271	67.180	EUR	1	AQEU	OD_7yy4IJ0C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:25	FR0000120271	67.180	EUR	206	CEUX	OD_7yy4IJ0C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:25	FR0000120271	67.180	EUR	187	CEUX	OD_7yy4IJ0C-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:41	FR0000120271	67.190	EUR	66	XPAR	OD_7yy4NGr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:54	FR0000120271	67.180	EUR	64	AQEU	OD_7yy4QYB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:54	FR0000120271	67.180	EUR	44	CEUX	OD_7yy4QYC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:54	FR0000120271	67.180	EUR	892	CEUX	OD_7yy4QYC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:54	FR0000120271	67.180	EUR	152	XPAR	OD_7yy4QYD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:20:56	FR0000120271	67.170	EUR	141	XPAR	OD_7yy4R0a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:21:43	FR0000120271	67.190	EUR	358	XPAR	OD_7yy4dLX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:21:43	FR0000120271	67.190	EUR	119	XPAR	OD_7yy4dLY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:22:06	FR0000120271	67.180	EUR	28	TQEX	OD_7yy4jIb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:22:06	FR0000120271	67.180	EUR	15	TQEX	OD_7yy4jIb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:22:06	FR0000120271	67.180	EUR	59	AQEU	OD_7yy4jIb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:22:06	FR0000120271	67.180	EUR	55	XPAR	OD_7yy4jIl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:22:23	FR0000120271	67.200	EUR	71	XPAR	OD_7yy4nZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:22:23	FR0000120271	67.200	EUR	330	XPAR	OD_7yy4nZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:22:53	FR0000120271	67.190	EUR	46	AQEU	OD_7yy4vR2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:23:55	FR0000120271	67.210	EUR	944	CEUX	OD_7yy5BWZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:23:57	FR0000120271	67.200	EUR	608	XPAR	OD_7yy5C4Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:00	FR0000120271	67.190	EUR	46	TQEX	OD_7yy5Cp0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:00	FR0000120271	67.190	EUR	377	XPAR	OD_7yy5CpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:00	FR0000120271	67.190	EUR	57	XPAR	OD_7yy5Cqe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:18	FR0000120271	67.200	EUR	216	XPAR	OD_7yy5HXQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:19	FR0000120271	67.200	EUR	9	XPAR	OD_7yy5HvF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:29	FR0000120271	67.200	EUR	56	XPAR	OD_7yy5KW9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:44	FR0000120271	67.190	EUR	91	XPAR	OD_7yy5ORE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:24:59	FR0000120271	67.190	EUR	271	XPAR	OD_7yy5SNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:06	FR0000120271	67.190	EUR	11	AQEU	OD_7yy5UlA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:35	FR0000120271	67.190	EUR	46	AQEU	OD_7yy5bdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:36	FR0000120271	67.180	EUR	60	AQEU	OD_7yy5byH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:36	FR0000120271	67.180	EUR	166	CEUX	OD_7yy5byH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:36	FR0000120271	67.180	EUR	45	TQEX	OD_7yy5byI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:25:36	FR0000120271	67.180	EUR	56	XPAR	OD_7yy5byS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:16	FR0000120271	67.180	EUR	244	XPAR	OD_7yy5mR7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:16	FR0000120271	67.180	EUR	467	XPAR	OD_7yy5mR7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:23	FR0000120271	67.170	EUR	158	XPAR	OD_7yy5oA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:31	FR0000120271	67.160	EUR	45	TQEX	OD_7yy5qFs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:31	FR0000120271	67.160	EUR	682	CEUX	OD_7yy5qFt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:31	FR0000120271	67.160	EUR	79	XPAR	OD_7yy5qFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:26:32	FR0000120271	67.150	EUR	95	CEUX	OD_7yy5qUa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:27:02	FR0000120271	67.140	EUR	47	CEUX	OD_7yy5yEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:04	FR0000120271	67.150	EUR	30	XPAR	OD_7yy8UyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:04	FR0000120271	67.150	EUR	599	XPAR	OD_7yy8UyG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:05	FR0000120271	67.150	EUR	1	AQEU	OD_7yy8V3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:08	FR0000120271	67.150	EUR	51	CEUX	OD_7yy8Vu9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:13	FR0000120271	67.150	EUR	44	AQEU	OD_7yy8XGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:42	FR0000120271	67.150	EUR	345	XPAR	OD_7yy8eil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:44	FR0000120271	67.140	EUR	60	CEUX	OD_7yy8fOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:37:55	FR0000120271	67.140	EUR	40	AQEU	OD_7yy8iA0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:07	FR0000120271	67.140	EUR	27	AQEU	OD_7yy8ii8u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:08	FR0000120271	67.130	EUR	257	CEUX	OD_7yy8lTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:08	FR0000120271	67.130	EUR	7	XPAR	OD_7yy8lU8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:08	FR0000120271	67.130	EUR	228	XPAR	OD_7yy8lU8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:09	FR0000120271	67.120	EUR	198	CEUX	OD_7yy8lsC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:12	FR0000120271	67.120	EUR	44	AQEU	OD_7yy8maD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:20	FR0000120271	67.110	EUR	320	XPAR	OD_7yy8oil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:31	FR0000120271	67.120	EUR	13	AQEU	OD_7yy8rav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:31	FR0000120271	67.120	EUR	60	AQEU	OD_7yy8rav-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:31	FR0000120271	67.120	EUR	9	AQEU	OD_7yy8rav-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:36	FR0000120271	67.110	EUR	723	CEUX	OD_7yy8sq6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:36	FR0000120271	67.110	EUR	393	CEUX	OD_7yy8sq7-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:38:36	FR0000120271	67.110	EUR	161	XPAR	OD_7yy8sqJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:40:41	FR0000120271	67.260	EUR	558	XPAR	OD_7yy9PN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:40:41	FR0000120271	67.260	EUR	183	XPAR	OD_7yy9PN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:40:41	FR0000120271	67.260	EUR	369	XPAR	OD_7yy9PN2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:40:41	FR0000120271	67.260	EUR	401	XPAR	OD_7yy9PN2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:40:58	FR0000120271	67.270	EUR	3	XPAR	OD_7yy9THi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:40:58	FR0000120271	67.270	EUR	194	XPAR	OD_7yy9THP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:41:29	FR0000120271	67.290	EUR	217	XPAR	OD_7yy9bmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:41:29	FR0000120271	67.290	EUR	101	XPAR	OD_7yy9bmr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:41:50	FR0000120271	67.280	EUR	87	XPAR	OD_7yy9hJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:00	FR0000120271	67.270	EUR	663	CEUX	OD_7yy9jzd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:00	FR0000120271	67.270	EUR	242	XPAR	OD_7yy9jzj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:01	FR0000120271	67.260	EUR	47	TQEX	OD_7yy9k1L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:09	FR0000120271	67.250	EUR	53	CEUX	OD_7yy9mF5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:09	FR0000120271	67.250	EUR	108	XPAR	OD_7yy9mFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:09	FR0000120271	67.250	EUR	1	XPAR	OD_7yy9mFK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:34	FR0000120271	67.260	EUR	24	XPAR	OD_7yy9sij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:34	FR0000120271	67.260	EUR	196	XPAR	OD_7yy9sik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:34	FR0000120271	67.240	EUR	61	CEUX	OD_7yy9sj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:50	FR0000120271	67.240	EUR	45	XPAR	OD_7yy9wol-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:50	FR0000120271	67.240	EUR	108	XPAR	OD_7yy9wom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:42:59	FR0000120271	67.260	EUR	147	XPAR	OD_7yy9zMZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:43:00	FR0000120271	67.260	EUR	94	XPAR	OD_7yy9zcR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:43:02	FR0000120271	67.260	EUR	51	XPAR	OD_7yyA04e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:43:06	FR0000120271	67.260	EUR	4	XPAR	OD_7yyA0zq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:43:36	FR0000120271	67.290	EUR	58	CEUX	OD_7yyA8px-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:43:39	FR0000120271	67.280	EUR	605	CEUX	OD_7yyA9h8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:43:39	FR0000120271	67.280	EUR	164	XPAR	OD_7yyA9hE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:44:20	FR0000120271	67.310	EUR	76	XPAR	OD_7yyAKM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:44:20	FR0000120271	67.310	EUR	19	XPAR	OD_7yyAKN7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:44:27	FR0000120271	67.310	EUR	505	XPAR	OD_7yyAM2W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:44:27	FR0000120271	67.310	EUR	96	XPAR	OD_7yyAM2W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:44:27	FR0000120271	67.310	EUR	12	XPAR	OD_7yyAM2X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:45:02	FR0000120271	67.310	EUR	606	CEUX	OD_7yyAVFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:45:02	FR0000120271	67.310	EUR	103	TQEX	OD_7yyAVFo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:45:02	FR0000120271	67.310	EUR	165	CEUX	OD_7yyAVFo-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:45:02	FR0000120271	67.310	EUR	708	CEUX	OD_7yyAVFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:45:39	FR0000120271	67.390	EUR	848	XPAR	OD_7yyAexg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:45:39	FR0000120271	67.390	EUR	6	AQEU	OD_7yyAexg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:45:44	FR0000120271	67.390	EUR	104	AQEU	OD_7yyAg6J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:45:51	FR0000120271	67.390	EUR	173	AQEU	OD_7yyAi4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:45:51	FR0000120271	67.380	EUR	95	XPAR	OD_7yyAi4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:46:11	FR0000120271	67.390	EUR	294	XPAR	OD_7yyAnA3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:46:11	FR0000120271	67.390	EUR	80	AQEU	OD_7yyAnBH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:46:22	FR0000120271	67.370	EUR	83	XPAR	OD_7yyAq8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:46:37	FR0000120271	67.350	EUR	130	XPAR	OD_7yyAtzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:46:44	FR0000120271	67.340	EUR	30	TQEX	OD_7yyAvlL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:46:53	FR0000120271	67.340	EUR	42	TQEX	OD_7yyAy2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:47:58	FR0000120271	67.370	EUR	943	XPAR	OD_7yyBF0M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:47:58	FR0000120271	67.370	EUR	23	TQEX	OD_7yyBF0P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:24	FR0000120271	67.370	EUR	137	CEUX	OD_7yyBLkI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:24	FR0000120271	67.370	EUR	21	TQEX	OD_7yyBLkI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:24	FR0000120271	67.370	EUR	600	CEUX	OD_7yyBLkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:24	FR0000120271	67.370	EUR	98	CEUX	OD_7yyBLkJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:24	FR0000120271	67.370	EUR	34	XPAR	OD_7yyBLkJ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:24	FR0000120271	67.370	EUR	125	XPAR	OD_7yyBLkK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:24	FR0000120271	67.370	EUR	29	XPAR	OD_7yyBLkK-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:44	FR0000120271	67.360	EUR	87	CEUX	OD_7yyBQrp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:44	FR0000120271	67.360	EUR	135	CEUX	OD_7yyBQrq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:44	FR0000120271	67.360	EUR	306	XPAR	OD_7yyBQs0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:44	FR0000120271	67.360	EUR	25	CEUX	OD_7yyBQxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:44	FR0000120271	67.360	EUR	87	CEUX	OD_7yyBQxk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:44	FR0000120271	67.360	EUR	12	CEUX	OD_7yyBQxl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:44	FR0000120271	67.360	EUR	42	CEUX	OD_7yyBQxl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:45	FR0000120271	67.360	EUR	71	XPAR	OD_7yyBRLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:45	FR0000120271	67.360	EUR	165	XPAR	OD_7yyBRLN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:45	FR0000120271	67.340	EUR	61	AQEU	OD_7yyBRLO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:51	FR0000120271	67.320	EUR	688	CEUX	OD_7yyBSkJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:51	FR0000120271	67.320	EUR	67	AQEU	OD_7yyBSmI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:48:59	FR0000120271	67.290	EUR	71	XPAR	OD_7yyBUth-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:49:03	FR0000120271	67.310	EUR	93	XPAR	OD_7yyBVtk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:49:03	FR0000120271	67.310	EUR	14	XPAR	OD_7yyBW1D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:49:03	FR0000120271	67.310	EUR	1	XPAR	OD_7yyBW1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:49:07	FR0000120271	67.310	EUR	24	XPAR	OD_7yyBWqu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:49:41	FR0000120271	67.360	EUR	389	XPAR	OD_7yyBfv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:49:41	FR0000120271	67.360	EUR	27	XPAR	OD_7yyBfvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:49:53	FR0000120271	67.370	EUR	56	TQEX	OD_7yyBiv0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:49:53	FR0000120271	67.370	EUR	37	TQEX	OD_7yyBiv1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:50:42	FR0000120271	67.400	EUR	21	XPAR	OD_7yyBxd2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:50:42	FR0000120271	67.400	EUR	573	XPAR	OD_7yyBxd2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:50:52	FR0000120271	67.380	EUR	253	XPAR	OD_7yyByEt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:51:09	FR0000120271	67.380	EUR	73	XPAR	OD_7yyC2IR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:51:09	FR0000120271	67.380	EUR	66	XPAR	OD_7yyC2IR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:51:44	FR0000120271	67.380	EUR	454	XPAR	OD_7yyCBuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:51:47	FR0000120271	67.360	EUR	202	XPAR	OD_7yyCCTo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:52:07	FR0000120271	67.380	EUR	134	XPAR	OD_7yyCHo9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:52:48	FR0000120271	67.410	EUR	326	XPAR	OD_7yyCSXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:52:48	FR0000120271	67.410	EUR	177	XPAR	OD_7yyCSXn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:53:07	FR0000120271	67.400	EUR	47	TQEX	OD_7yyCXHO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:53:17	FR0000120271	67.390	EUR	172	XPAR	OD_7yyCZxs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:53:29	FR0000120271	67.380	EUR	90	CEUX	OD_7yyCdFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 16:53:29	FR0000120271	67.380	EUR	171	CEUX	OD_7yyCdFI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8I

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:04:43	FR0000120271	67.370	EUR	44	XPAR	OD_7yyFSSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:04:43	FR0000120271	67.370	EUR	138	XPAR	OD_7yyFSSQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:04:51	FR0000120271	67.360	EUR	397	CEUX	OD_7yyFUZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:04:51	FR0000120271	67.360	EUR	74	XPAR	OD_7yyFUad-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:04:51	FR0000120271	67.360	EUR	284	CEUX	OD_7yyFUbs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:05:02	FR0000120271	67.370	EUR	267	XPAR	OD_7yyFXPT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:05:21	FR0000120271	67.350	EUR	27	CEUX	OD_7yyFclh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:05:21	FR0000120271	67.350	EUR	59	XPAR	OD_7yyFcln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:05:22	FR0000120271	67.350	EUR	124	CEUX	OD_7yyFcbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:05:22	FR0000120271	67.350	EUR	9	CEUX	OD_7yyFcfV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:05:22	FR0000120271	67.350	EUR	9	XPAR	OD_7yyFcfl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:05:24	FR0000120271	67.350	EUR	7	XPAR	OD_7yyFdDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:05:26	FR0000120271	67.350	EUR	207	XPAR	OD_7yyFdbG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:05:30	FR0000120271	67.350	EUR	13	CEUX	OD_7yyFefg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:05:30	FR0000120271	67.350	EUR	2	CEUX	OD_7yyFefg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:13	FR0000120271	67.410	EUR	31	XPAR	OD_7yyG5TX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:13	FR0000120271	67.410	EUR	5	XPAR	OD_7yyG5TX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:13	FR0000120271	67.410	EUR	197	XPAR	OD_7yyG5T2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:14	FR0000120271	67.410	EUR	103	XPAR	OD_7yyG5jH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:14	FR0000120271	67.410	EUR	86	XPAR	OD_7yyG5kY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:14	FR0000120271	67.410	EUR	197	XPAR	OD_7yyG5kY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:14	FR0000120271	67.410	EUR	155	XPAR	OD_7yyG5kY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:14	FR0000120271	67.410	EUR	3	XPAR	OD_7yyG5k2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:21	FR0000120271	67.410	EUR	43	XPAR	OD_7yyG7Ve-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:21	FR0000120271	67.410	EUR	219	XPAR	OD_7yyG7Vf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:21	FR0000120271	67.410	EUR	56	XPAR	OD_7yyG7Vz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:22	FR0000120271	67.410	EUR	712	XPAR	OD_7yyG7ob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:22	FR0000120271	67.410	EUR	13	XPAR	OD_7yyG7vm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:22	FR0000120271	67.410	EUR	155	XPAR	OD_7yyG7vn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:22	FR0000120271	67.410	EUR	156	XPAR	OD_7yyG7vn-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:44	FR0000120271	67.420	EUR	457	XPAR	OD_7yyGDQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:44	FR0000120271	67.420	EUR	155	XPAR	OD_7yyGDQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:44	FR0000120271	67.420	EUR	156	XPAR	OD_7yyGDQH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:07:44	FR0000120271	67.420	EUR	534	XPAR	OD_7yyGDQI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:08:29	FR0000120271	67.450	EUR	49	CEUX	OD_7yyGPEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:08:30	FR0000120271	67.450	EUR	5	CEUX	OD_7yyGPLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:10:14	FR0000120271	67.470	EUR	400	XPAR	OD_7yyGqak-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:10:14	FR0000120271	67.470	EUR	600	XPAR	OD_7yyGqak-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:10:14	FR0000120271	67.470	EUR	600	XPAR	OD_7yyGqal-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:10:14	FR0000120271	67.470	EUR	797	XPAR	OD_7yyGqal-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:10:18	FR0000120271	67.470	EUR	165	CEUX	OD_7yyGral-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:10:18	FR0000120271	67.470	EUR	108	CEUX	OD_7yyGral-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:10:18	FR0000120271	67.470	EUR	168	CEUX	OD_7yyGram-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:10:18	FR0000120271	67.470	EUR	469	CEUX	OD_7yyGrbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:10:58	FR0000120271	67.490	EUR	218	TQEX	OD_7yyH26y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:11:20	FR0000120271	67.490	EUR	312	CEUX	OD_7yyH7ih-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:11:20	FR0000120271	67.490	EUR	120	CEUX	OD_7yyH7ih-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:11:20	FR0000120271	67.490	EUR	33	CEUX	OD_7yyH7ii-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:11:21	FR0000120271	67.490	EUR	21	CEUX	OD_7yyH7yo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:11:22	FR0000120271	67.490	EUR	1	CEUX	OD_7yyH8Ex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:11:29	FR0000120271	67.490	EUR	194	XPAR	OD_7yyHA4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:11:29	FR0000120271	67.490	EUR	63	XPAR	OD_7yyHA4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:03	FR0000120271	67.480	EUR	239	CEUX	OD_7yyHIq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:03	FR0000120271	67.480	EUR	80	TQEX	OD_7yyHIq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:03	FR0000120271	67.480	EUR	2166	CEUX	OD_7yyHIq4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:03	FR0000120271	67.480	EUR	61	CEUX	OD_7yyHIq5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:03	FR0000120271	67.480	EUR	289	XPAR	OD_7yyHIqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:03	FR0000120271	67.480	EUR	173	XPAR	OD_7yyHIqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:03	FR0000120271	67.480	EUR	588	XPAR	OD_7yyHIqN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:03	FR0000120271	67.480	EUR	90	CEUX	OD_7yyHIuJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:24	FR0000120271	67.480	EUR	101	AQEU	OD_7yyHONC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:37	FR0000120271	67.480	EUR	15	AQEU	OD_7yyHRrc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:37	FR0000120271	67.480	EUR	17	AQEU	OD_7yyHRrh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:37	FR0000120271	67.480	EUR	1106	XPAR	OD_7yyHRri-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:39	FR0000120271	67.480	EUR	365	AQEU	OD_7yyHSlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:39	FR0000120271	67.470	EUR	170	XPAR	OD_7yyHSly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:48	FR0000120271	67.460	EUR	376	CEUX	OD_7yyHUbm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:48	FR0000120271	67.460	EUR	87	AQEU	OD_7yyHUbm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:12:48	FR0000120271	67.460	EUR	32	CEUX	OD_7yyHUbm-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:13:03	FR0000120271	67.460	EUR	332	CEUX	OD_7yyHYR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:13:03	FR0000120271	67.460	EUR	35	XPAR	OD_7yyHYRN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:13:06	FR0000120271	67.460	EUR	49	XPAR	OD_7yyHZrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:33	FR0000120271	67.480	EUR	1780	XPAR	OD_7yyHvs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:33	FR0000120271	67.470	EUR	1412	CEUX	OD_7yyHvsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:36	FR0000120271	67.460	EUR	54	TQEX	OD_7yyHwob-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:36	FR0000120271	67.460	EUR	177	CEUX	OD_7yyHwob-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:36	FR0000120271	67.460	EUR	553	CEUX	OD_7yyHwoc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:36	FR0000120271	67.460	EUR	57	XPAR	OD_7yyHwop-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:40	FR0000120271	67.460	EUR	5	AQEU	OD_7yyHxke-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:14:40	FR0000120271	67.460	EUR	1	TQEX	OD_7yyHxke-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:37	FR0000120271	67.470	EUR	634	XPAR	OD_7yylCdH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:37	FR0000120271	67.470	EUR	358	XPAR	OD_7yylCdH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:39	FR0000120271	67.460	EUR	966	CEUX	OD_7yylDDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:53	FR0000120271	67.460	EUR	100	XPAR	OD_7yylGo2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:55	FR0000120271	67.460	EUR	29	CEUX	OD_7yylHG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:15:55	FR0000120271	67.460	EUR	148	XPAR	OD_7yylHG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:16:39	FR0000120271	67.470	EUR	763	XPAR	OD_7yylSj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:49	FR0000120271	67.470	EUR	312	CEUX	OD_7yylkvC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:49	FR0000120271	67.470	EUR	47	CEUX	OD_7yylkvC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:49	FR0000120271	67.470	EUR	162	CEUX	OD_7yylkvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:49	FR0000120271	67.470	EUR	84	CEUX	OD_7yylkvD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:50	FR0000120271	67.470	EUR	689	XPAR	OD_7yylIE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:50	FR0000120271	67.470	EUR	546	XPAR	OD_7yylIEM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67.470	EUR	23	XPAR	OD_7yylloM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67.470	EUR	125	XPAR	OD_7yylloN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67.470	EUR	59	XPAR	OD_7yylqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67.470	EUR	247	XPAR	OD_7yylqX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67.470	EUR	171	XPAR	OD_7yylqY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67.470	EUR	194	XPAR	OD_7yylqY-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67.470	EUR	150	XPAR	OD_7yylqZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67.470	EUR	196	XPAR	OD_7yylqZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:52	FR0000120271	67.470	EUR	246	XPAR	OD_7yylqZ-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:54	FR0000120271	67.460	EUR	420	XPAR	OD_7yylm6z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:17:54	FR0000120271	67.460	EUR	1164	XPAR	OD_7yylm6z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:18:11	FR0000120271	67.430	EUR	248	XPAR	OD_7yylqXj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:20:12	FR0000120271	67.440	EUR	36	TQEX	OD_7yyJM7n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:48	FR0000120271	67.510	EUR	200	TQEX	OD_7yyJkzA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:48	FR0000120271	67.510	EUR	115	TQEX	OD_7yyJkzA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:48	FR0000120271	67.510	EUR	200	TQEX	OD_7yyJkzR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:48	FR0000120271	67.510	EUR	3	TQEX	OD_7yyJkzR-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:48	FR0000120271	67.510	EUR	120	TQEX	OD_7yyJkzS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:49	FR0000120271	67.510	EUR	3	TQEX	OD_7yyJlFn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	15/05/2024 17:21:49	FR0000120271	67.

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:06	FR0000120271	67.570	EUR	340	TQEX	OD_7z29UUv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:09	FR0000120271	67.560	EUR	29	AQEU	OD_7z29VEE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:09	FR0000120271	67.560	EUR	390	CEUX	OD_7z29VEE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:09	FR0000120271	67.560	EUR	320	XPAR	OD_7z29VEH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:09	FR0000120271	67.540	EUR	217	TQEX	OD_7z29VET-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:10	FR0000120271	67.520	EUR	90	AQEU	OD_7z29VTs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:19	FR0000120271	67.510	EUR	126	CEUX	OD_7z29Xny-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:24	FR0000120271	67.500	EUR	95	CEUX	OD_7z29Z1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:24	FR0000120271	67.500	EUR	75	XPAR	OD_7z29Z1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:32	FR0000120271	67.480	EUR	50	CEUX	OD_7z29bBJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:50	FR0000120271	67.470	EUR	27	CEUX	OD_7z29fqN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:50	FR0000120271	67.470	EUR	37	CEUX	OD_7z29fqN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:50	FR0000120271	67.470	EUR	111	XPAR	OD_7z29fqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:50	FR0000120271	67.470	EUR	82	XPAR	OD_7z29fqc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:50	FR0000120271	67.470	EUR	106	XPAR	OD_7z29fqc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:56	FR0000120271	67.450	EUR	69	CEUX	OD_7z29hXE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:06:56	FR0000120271	67.450	EUR	429	XPAR	OD_7z29hXi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:01	FR0000120271	67.450	EUR	72	CEUX	OD_7z29ik8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:05	FR0000120271	67.440	EUR	58	XPAR	OD_7z29jgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:05	FR0000120271	67.440	EUR	129	XPAR	OD_7z29jgi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:20	FR0000120271	67.430	EUR	178	XPAR	OD_7z29noz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:20	FR0000120271	67.430	EUR	9	XPAR	OD_7z29noz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:32	FR0000120271	67.480	EUR	120	CEUX	OD_7z29qmy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:33	FR0000120271	67.480	EUR	108	CEUX	OD_7z29qzk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:35	FR0000120271	67.470	EUR	373	XPAR	OD_7z29rXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:45	FR0000120271	67.440	EUR	72	XPAR	OD_7z29u5w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:45	FR0000120271	67.440	EUR	22	XPAR	OD_7z29uH2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:50	FR0000120271	67.420	EUR	47	AQEU	OD_7z29vOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:56	FR0000120271	67.420	EUR	66	CEUX	OD_7z29x8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:58	FR0000120271	67.410	EUR	57	AQEU	OD_7z29xV9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:07:58	FR0000120271	67.410	EUR	186	XPAR	OD_7z29xVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:08:04	FR0000120271	67.410	EUR	299	XPAR	OD_7z29zDl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:08:09	FR0000120271	67.400	EUR	47	TQEX	OD_7z2A0NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:08:09	FR0000120271	67.390	EUR	56	XPAR	OD_7z2A0NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:08:10	FR0000120271	67.360	EUR	94	XPAR	OD_7z2A0m7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:08:28	FR0000120271	67.320	EUR	74	XPAR	OD_7z2ASGA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:08:48	FR0000120271	67.360	EUR	50	AQEU	OD_7z2AAYU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:08:58	FR0000120271	67.360	EUR	748	XPAR	OD_7z2ADCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:08:58	FR0000120271	67.340	EUR	48	CEUX	OD_7z2ADCr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:09:01	FR0000120271	67.320	EUR	94	CEUX	OD_7z2ADxh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:09:01	FR0000120271	67.320	EUR	112	XPAR	OD_7z2ADxz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:09:12	FR0000120271	67.330	EUR	123	XPAR	OD_7z2AGoS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:09:17	FR0000120271	67.340	EUR	74	XPAR	OD_7z2AIF1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:09:32	FR0000120271	67.330	EUR	160	XPAR	OD_7z2ALyl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:09:51	FR0000120271	67.310	EUR	56	CEUX	OD_7z2AQco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:09:51	FR0000120271	67.310	EUR	184	XPAR	OD_7z2AQrz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:09:56	FR0000120271	67.310	EUR	124	CEUX	OD_7z2ASCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:09:56	FR0000120271	67.310	EUR	49	AQEU	OD_7z2ASCR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:05	FR0000120271	67.300	EUR	86	CEUX	OD_7z2AUho-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:05	FR0000120271	67.290	EUR	53	TQEX	OD_7z2AUhq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:05	FR0000120271	67.300	EUR	98	XPAR	OD_7z2AUhr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:16	FR0000120271	67.290	EUR	73	CEUX	OD_7z2AXap-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:16	FR0000120271	67.280	EUR	308	XPAR	OD_7z2AXb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:35	FR0000120271	67.280	EUR	208	XPAR	OD_7z2AcOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:45	FR0000120271	67.260	EUR	62	XPAR	OD_7z2AevO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:48	FR0000120271	67.250	EUR	136	CEUX	OD_7z2Afti-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:48	FR0000120271	67.250	EUR	100	CEUX	OD_7z2Afti-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:48	FR0000120271	67.250	EUR	111	CEUX	OD_7z2Afti-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:50	FR0000120271	67.240	EUR	142	CEUX	OD_7z2AgDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:50	FR0000120271	67.240	EUR	87	TQEX	OD_7z2AgDg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:10:50	FR0000120271	67.240	EUR	86	XPAR	OD_7z2AgDh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:11:24	FR0000120271	67.270	EUR	95	XPAR	OD_7z2ApEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:11:24	FR0000120271	67.270	EUR	138	XPAR	OD_7z2ApEj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:11:24	FR0000120271	67.260	EUR	21	AQEU	OD_7z2ApEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:11:27	FR0000120271	67.260	EUR	27	AQEU	OD_7z2Aq1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:11:54	FR0000120271	67.290	EUR	440	XPAR	OD_7z2Ax3e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:11:54	FR0000120271	67.290	EUR	35	CEUX	OD_7z2Ax3f-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:11:54	FR0000120271	67.290	EUR	320	CEUX	OD_7z2Ax3f-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:11:54	FR0000120271	67.290	EUR	113	XPAR	OD_7z2Ax3q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:05	FR0000120271	67.280	EUR	150	CEUX	OD_7z2Azij-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:05	FR0000120271	67.280	EUR	62	XPAR	OD_7z2Azj0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:11	FR0000120271	67.250	EUR	10	XPAR	OD_7z2B1Jd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:35	FR0000120271	67.290	EUR	459	XPAR	OD_7z2B7Yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:35	FR0000120271	67.280	EUR	49	AQEU	OD_7z2B7Yn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:51	FR0000120271	67.260	EUR	47	XPAR	OD_7z2BBoZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:57	FR0000120271	67.250	EUR	33	CEUX	OD_7z2BDF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:57	FR0000120271	67.250	EUR	15	CEUX	OD_7z2BDF8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:57	FR0000120271	67.250	EUR	184	XPAR	OD_7z2BDFJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:57	FR0000120271	67.250	EUR	110	CEUX	OD_7z2BDT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:57	FR0000120271	67.230	EUR	120	CEUX	OD_7z2BDUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:58	FR0000120271	67.220	EUR	60	TQEX	OD_7z2BDX1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:58	FR0000120271	67.220	EUR	74	XPAR	OD_7z2BDaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:12:58	FR0000120271	67.220	EUR	67	CEUX	OD_7z2BDj4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:13:02	FR0000120271	67.200	EUR	119	CEUX	OD_7z2BEik-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:13:02	FR0000120271	67.200	EUR	63	CEUX	OD_7z2BEIt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:13:11	FR0000120271	67.170	EUR	80	CEUX	OD_7z2BH1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:13:11	FR0000120271	67.170	EUR	74	XPAR	OD_7z2BH1T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:13:29	FR0000120271	67.190	EUR	233	XPAR	OD_7z2BLeT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:14:03	FR0000120271	67.210	EUR	156	XPAR	OD_7z2BUeF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:14:03	FR0000120271	67.210	EUR	250	XPAR	OD_7z2BUeF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:14:20	FR0000120271	67.200	EUR	202	XPAR	OD_7z2BZ0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:14:26	FR0000120271	67.190	EUR	704	CEUX	OD_7z2BaQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:14:26	FR0000120271	67.180	EUR	19	XPAR	OD_7z2BaRC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:14:26	FR0000120271	67.180	EUR	58	XPAR	OD_7z2BaRC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:14:31	FR0000120271	67.170	EUR	5	AQEU	OD_7z2Bbni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:14:35	FR0000120271	67.220	EUR	132	XPAR	OD_7z2BczX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:14:40	FR0000120271	67.220	EUR	54	XPAR	OD_7z2BeFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:14:52	FR0000120271	67.240	EUR	143	XPAR	OD_7z2BhLy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:15:06	FR0000120271	67.260	EUR	109	XPAR	OD_7z2Bkrb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:15:11	FR0000120271	67.270	EUR	77	XPAR	OD_7z2BmDK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:15:26	FR0000120271	67.280	EUR	295	CEUX	OD_7z2BqED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:15:40	FR0000120271	67.320	EUR	110	AQEU	OD_7z2Bthq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:15:41	FR0000120271	67.310	EUR	351	XPAR	OD_7z2Bu8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:16:05	FR0000120271	67.320	EUR	164	XPAR	OD_7z2C0NN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:16:14	FR0000120271	67.300	EUR	132	XPAR	OD_7z2C2Yl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:16:17	FR0000120271	67.280	EUR	98	XPAR	OD_7z2C3lo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:16:39	FR0000120271	67.280	EUR	165	XPAR	OD_7z2C93d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:16:52	FR0000120271	67.300	EUR	164	XPAR	OD_7z2CCNO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:17:03	FR0000120271	67.330	EUR	164	XPAR	OD_7z2CFEv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:17:38	FR0000120271	67.320	EUR	318	XPAR	OD_7z2COZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:17:45	FR0000120271	67.320	EUR	132	XPAR	OD_7z2CQkh-00	Regulation (UE) 596/2014 (Art. 5.2)

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:27:44	FR0000120271	67.410	EUR	98	CEUX	OD_7z2Ew95-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:27:44	FR0000120271	67.410	EUR	49	TQEX	OD_7z2Ew96-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:27:44	FR0000120271	67.410	EUR	89	CEUX	OD_7z2Ew96-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:28:11	FR0000120271	67.410	EUR	44	AQEU	OD_7z2F30j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:28:11	FR0000120271	67.400	EUR	200	CEUX	OD_7z2F34G-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:28:11	FR0000120271	67.400	EUR	1251	CEUX	OD_7z2F34G-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:28:11	FR0000120271	67.400	EUR	193	XPAR	OD_7z2F34U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:28:11	FR0000120271	67.400	EUR	312	XPAR	OD_7z2F34V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:28:41	FR0000120271	67.390	EUR	405	XPAR	OD_7z2FAoo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:28:52	FR0000120271	67.370	EUR	45	TQEX	OD_7z2FDsR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:28:55	FR0000120271	67.360	EUR	151	XPAR	OD_7z2FEgT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:29:30	FR0000120271	67.350	EUR	162	XPAR	OD_7z2FNcY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:29:30	FR0000120271	67.340	EUR	45	AQEU	OD_7z2FNg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:29:34	FR0000120271	67.330	EUR	145	TQEX	OD_7z2FOgY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:29:34	FR0000120271	67.330	EUR	11	TQEX	OD_7z2FOgY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:30:23	FR0000120271	67.330	EUR	716	XPAR	OD_7z2FbSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:31:24	FR0000120271	67.320	EUR	707	XPAR	OD_7z2FrTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:31:34	FR0000120271	67.300	EUR	152	XPAR	OD_7z2Fu0z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:31:56	FR0000120271	67.300	EUR	58	XPAR	OD_7z2Fzb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:31:56	FR0000120271	67.300	EUR	53	CEUX	OD_7z2Fzbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:31:56	FR0000120271	67.300	EUR	83	AQEU	OD_7z2Fzbl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:31:56	FR0000120271	67.300	EUR	402	CEUX	OD_7z2Fzbj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:32:02	FR0000120271	67.290	EUR	59	CEUX	OD_7z2G1Lb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:32:27	FR0000120271	67.290	EUR	66	CEUX	OD_7z2G7mb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:32:48	FR0000120271	67.280	EUR	99	CEUX	OD_7z2GDAu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:32:48	FR0000120271	67.280	EUR	209	XPAR	OD_7z2GDAy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:32:48	FR0000120271	67.280	EUR	188	XPAR	OD_7z2GDAz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:33:15	FR0000120271	67.270	EUR	138	CEUX	OD_7z2GK9I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:33:15	FR0000120271	67.270	EUR	47	AQEU	OD_7z2GK9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:33:31	FR0000120271	67.260	EUR	178	CEUX	OD_7z2GOOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:33:31	FR0000120271	67.260	EUR	519	XPAR	OD_7z2GOOw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:33:46	FR0000120271	67.250	EUR	105	CEUX	OD_7z2GSHu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:34:27	FR0000120271	67.240	EUR	64	TQEX	OD_7z2GcsP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:34:27	FR0000120271	67.240	EUR	52	TQEX	OD_7z2GcsP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:34:27	FR0000120271	67.240	EUR	15	XPAR	OD_7z2Gcsh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:34:27	FR0000120271	67.240	EUR	90	XPAR	OD_7z2Gcsh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:34:27	FR0000120271	67.240	EUR	480	XPAR	OD_7z2Gcsi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:34:27	FR0000120271	67.240	EUR	77	CEUX	OD_7z2GcuX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:34:35	FR0000120271	67.240	EUR	22	CEUX	OD_7z2Gewo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:34:47	FR0000120271	67.250	EUR	48	AQEU	OD_7z2Gi63-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:34:47	FR0000120271	67.240	EUR	278	XPAR	OD_7z2Gi6E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:34:48	FR0000120271	67.240	EUR	327	XPAR	OD_7z2GiOr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:35:19	FR0000120271	67.230	EUR	92	XPAR	OD_7z2GqMG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:35:19	FR0000120271	67.230	EUR	224	CEUX	OD_7z2GqMT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:35:19	FR0000120271	67.230	EUR	60	CEUX	OD_7z2GqMU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:35:30	FR0000120271	67.220	EUR	242	CEUX	OD_7z2GtRs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:35:31	FR0000120271	67.210	EUR	239	XPAR	OD_7z2Gtfa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:36:08	FR0000120271	67.240	EUR	90	XPAR	OD_7z2H3lR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:36:11	FR0000120271	67.240	EUR	90	XPAR	OD_7z2H43a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:36:11	FR0000120271	67.240	EUR	50	XPAR	OD_7z2H43a-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:37:33	FR0000120271	67.260	EUR	111	CEUX	OD_7z2HPS3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:37:33	FR0000120271	67.260	EUR	28	CEUX	OD_7z2HPS4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:05	FR0000120271	67.240	EUR	79	AQEU	OD_7z2HXag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:05	FR0000120271	67.250	EUR	401	CEUX	OD_7z2HXag-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:05	FR0000120271	67.250	EUR	201	CEUX	OD_7z2HXah-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:05	FR0000120271	67.250	EUR	1087	XPAR	OD_7z2HXbt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:17	FR0000120271	67.230	EUR	171	CEUX	OD_7z2HakN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:46	FR0000120271	67.220	EUR	134	TQEX	OD_7z2HiEI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:46	FR0000120271	67.220	EUR	66	CEUX	OD_7z2HiEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:38:46	FR0000120271	67.220	EUR	212	XPAR	OD_7z2HiEw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:39:06	FR0000120271	67.200	EUR	50	AQEU	OD_7z2HnVO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:39:06	FR0000120271	67.210	EUR	396	XPAR	OD_7z2HnVQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:39:06	FR0000120271	67.200	EUR	159	CEUX	OD_7z2HnXS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:40:05	FR0000120271	67.180	EUR	105	CEUX	OD_7z2I2mA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:40:05	FR0000120271	67.180	EUR	118	XPAR	OD_7z2I2mG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:40:05	FR0000120271	67.180	EUR	40	XPAR	OD_7z2I2mH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:40:35	FR0000120271	67.180	EUR	668	XPAR	OD_7z2IAew-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:40:35	FR0000120271	67.170	EUR	74	AQEU	OD_7z2IAey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:18	FR0000120271	67.180	EUR	107	TQEX	OD_7z2IbXW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:18	FR0000120271	67.180	EUR	29	XPAR	OD_7z2IbXc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:18	FR0000120271	67.180	EUR	346	XPAR	OD_7z2IbXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:18	FR0000120271	67.180	EUR	325	XPAR	OD_7z2IbXd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:53	FR0000120271	67.170	EUR	56	AQEU	OD_7z2IkY9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:53	FR0000120271	67.170	EUR	564	CEUX	OD_7z2IkYA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:53	FR0000120271	67.170	EUR	290	CEUX	OD_7z2IkYA-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:42:53	FR0000120271	67.170	EUR	159	XPAR	OD_7z2IkYH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:43:28	FR0000120271	67.150	EUR	52	TQEX	OD_7z2Itbd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:43:28	FR0000120271	67.150	EUR	198	CEUX	OD_7z2Itbd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:43:28	FR0000120271	67.150	EUR	25	CEUX	OD_7z2Itbe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:43:28	FR0000120271	67.140	EUR	192	XPAR	OD_7z2Itbi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:43:28	FR0000120271	67.140	EUR	86	XPAR	OD_7z2Itbi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:44:47	FR0000120271	67.140	EUR	50	AQEU	OD_7z2JEM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:44:47	FR0000120271	67.140	EUR	166	CEUX	OD_7z2JEM1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:44:47	FR0000120271	67.140	EUR	275	CEUX	OD_7z2JEM1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:44:47	FR0000120271	67.130	EUR	726	XPAR	OD_7z2JEMC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:45:31	FR0000120271	67.130	EUR	90	CEUX	OD_7z2JPcN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:45:31	FR0000120271	67.130	EUR	150	XPAR	OD_7z2JPcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:45:57	FR0000120271	67.110	EUR	47	TQEX	OD_7z2JWUW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:45:57	FR0000120271	67.110	EUR	243	XPAR	OD_7z2JWUb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:45:57	FR0000120271	67.110	EUR	57	XPAR	OD_7z2JWUb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:01	FR0000120271	67.100	EUR	174	CEUX	OD_7z2JXcK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:01	FR0000120271	67.100	EUR	186	XPAR	OD_7z2JXcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:08	FR0000120271	67.100	EUR	64	XPAR	OD_7z2JZNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:12	FR0000120271	67.100	EUR	12	AQEU	OD_7z2JaSU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:23	FR0000120271	67.090	EUR	133	CEUX	OD_7z2JdAE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:23	FR0000120271	67.080	EUR	57	XPAR	OD_7z2JdAe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:24	FR0000120271	67.070	EUR	89	CEUX	OD_7z2JdXY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:38	FR0000120271	67.070	EUR	19	AQEU	OD_7z2JhDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:38	FR0000120271	67.070	EUR	37	AQEU	OD_7z2JhDn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:40	FR0000120271	67.060	EUR	55	CEUX	OD_7z2Jhb3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:40	FR0000120271	67.060	EUR	65	XPAR	OD_7z2JhbB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:50	FR0000120271	67.050	EUR	124	CEUX	OD_7z2JkMr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:46:50	FR0000120271	67.040	EUR	271	XPAR	OD_7z2JkNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:17	FR0000120271	67.030	EUR	50	XPAR	OD_7z2JrJu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:43	FR0000120271	67.010	EUR	47	TQEX	OD_7z2Jy58-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:43	FR0000120271	67.010	EUR	77	CEUX	OD_7z2Jy59-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:43	FR0000120271	67.010	EUR	686	XPAR	OD_7z2Jy5L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:44	FR0000120271	66.990	EUR	62	CEUX	OD_7z2JyOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:44	FR0000120271	66.990	EUR	23	CEUX	OD_7z2JyOZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:44	FR0000120271	66.990	EUR	268	XPAR	OD_7z2JyOj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:47:44	FR0000120271	66.990	EUR	166	XPAR	OD_7z2JyOk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 09:48:01	FR0000120271	66.990	EUR	55	CEUX	OD_7z2Kzag-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:00:07	FR0000120271	66.790	EUR	53	AQEU	OD_7z2N5c6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:00:47	FR0000120271	66.750	EUR	113	TQEX	OD_7z2NG0J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:00:47	FR0000120271	66.770	EUR	413	CEUX	OD_7z2NG0J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:00:47	FR0000120271	66.770	EUR	270	XPAR	OD_7z2NG0T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:00:54	FR0000120271	66.740	EUR	102	CEUX	OD_7z2NHto-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:00:57	FR0000120271	66.730	EUR	108	XPAR	OD_7z2NITb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:01:00	FR0000120271	66.720	EUR	64	CEUX	OD_7z2NJGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:01:23	FR0000120271	66.730	EUR	45	TQEX	OD_7z2NPJl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:01:23	FR0000120271	66.720	EUR	54	CEUX	OD_7z2NPJm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:01:23	FR0000120271	66.740	EUR	233	XPAR	OD_7z2NPJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:01:26	FR0000120271	66.710	EUR	90	XPAR	OD_7z2NQ3x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:01:42	FR0000120271	66.710	EUR	126	XPAR	OD_7z2NUNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:01:42	FR0000120271	66.700	EUR	75	CEUX	OD_7z2NUOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:01:42	FR0000120271	66.700	EUR	52	AQEU	OD_7z2NUOn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:01:54	FR0000120271	66.670	EUR	102	CEUX	OD_7z2NXMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:01:54	FR0000120271	66.670	EUR	72	XPAR	OD_7z2NXMa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:02:11	FR0000120271	66.660	EUR	225	XPAR	OD_7z2NbiC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:02:30	FR0000120271	66.660	EUR	56	XPAR	OD_7z2NguiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:02:30	FR0000120271	66.660	EUR	7	XPAR	OD_7z2NguiR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:03:44	FR0000120271	66.680	EUR	672	XPAR	OD_7z2O03B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:03:44	FR0000120271	66.680	EUR	30	XPAR	OD_7z2O03C-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:04:01	FR0000120271	66.680	EUR	61	CEUX	OD_7z2O4NQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:04:01	FR0000120271	66.680	EUR	647	CEUX	OD_7z2O4NQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:04:44	FR0000120271	66.700	EUR	339	XPAR	OD_7z2OFVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:04:52	FR0000120271	66.720	EUR	225	XPAR	OD_7z2OHjW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:05:38	FR0000120271	66.740	EUR	117	XPAR	OD_7z2OTjm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:05:38	FR0000120271	66.740	EUR	317	CEUX	OD_7z2OTjp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:05:38	FR0000120271	66.740	EUR	101	AQEU	OD_7z2OTjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:05:39	FR0000120271	66.740	EUR	125	TQEX	OD_7z2OTuV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:06:07	FR0000120271	66.740	EUR	170	XPAR	OD_7z2ObCL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:06:07	FR0000120271	66.740	EUR	120	XPAR	OD_7z2ObCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:07:32	FR0000120271	66.810	EUR	415	XPAR	OD_7z2OxH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:07:32	FR0000120271	66.810	EUR	125	XPAR	OD_7z2OxH7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:07:32	FR0000120271	66.810	EUR	150	XPAR	OD_7z2OxH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:08:18	FR0000120271	66.830	EUR	192	XPAR	OD_7z2P9CA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:08:18	FR0000120271	66.830	EUR	200	XPAR	OD_7z2P9CA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:08:21	FR0000120271	66.820	EUR	168	TQEX	OD_7z2PA3g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:08:21	FR0000120271	66.820	EUR	663	CEUX	OD_7z2PA3g-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:08:35	FR0000120271	66.810	EUR	73	XPAR	OD_7z2PDbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:08:49	FR0000120271	66.810	EUR	69	CEUX	OD_7z2PHI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:08:49	FR0000120271	66.810	EUR	109	CEUX	OD_7z2PHI4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:08:49	FR0000120271	66.800	EUR	95	XPAR	OD_7z2PHPI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:10:26	FR0000120271	66.830	EUR	11	AQEU	OD_7z2PgjJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:10:31	FR0000120271	66.830	EUR	88	AQEU	OD_7z2PhwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:10:31	FR0000120271	66.830	EUR	303	XPAR	OD_7z2PhwM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:10:31	FR0000120271	66.830	EUR	44	XPAR	OD_7z2PhwN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:10:31	FR0000120271	66.830	EUR	262	XPAR	OD_7z2PhwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:11:45	FR0000120271	66.880	EUR	45	TQEX	OD_7z2Q1BC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:11:45	FR0000120271	66.880	EUR	192	XPAR	OD_7z2Q1BF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:11:45	FR0000120271	66.880	EUR	654	XPAR	OD_7z2Q1BF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:11:45	FR0000120271	66.870	EUR	47	AQEU	OD_7z2Q1CO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:13:15	FR0000120271	66.920	EUR	92	AQEU	OD_7z2QOb8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:13:15	FR0000120271	66.920	EUR	653	XPAR	OD_7z2QObL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:13:48	FR0000120271	66.910	EUR	170	XPAR	OD_7z2QXGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:13:53	FR0000120271	66.910	EUR	56	CEUX	OD_7z2QYYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:14:17	FR0000120271	66.900	EUR	192	XPAR	OD_7z2Qej8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:14:17	FR0000120271	66.900	EUR	41	XPAR	OD_7z2Qej8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:14:36	FR0000120271	66.900	EUR	487	CEUX	OD_7z2Qjdf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:14:36	FR0000120271	66.900	EUR	978	CEUX	OD_7z2Qjdf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:14:36	FR0000120271	66.900	EUR	66	CEUX	OD_7z2Qjdg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:15:21	FR0000120271	66.910	EUR	114	XPAR	OD_7z2Qvl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:15:21	FR0000120271	66.910	EUR	147	XPAR	OD_7z2Qvl8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:15:21	FR0000120271	66.910	EUR	413	XPAR	OD_7z2Qvl8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:15:25	FR0000120271	66.890	EUR	140	CEUX	OD_7z2QwQ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:15:25	FR0000120271	66.890	EUR	57	CEUX	OD_7z2QwQ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:15:25	FR0000120271	66.880	EUR	63	XPAR	OD_7z2QwTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:15:39	FR0000120271	66.870	EUR	228	CEUX	OD_7z2R09a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:15:39	FR0000120271	66.870	EUR	62	XPAR	OD_7z2R09e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:15:53	FR0000120271	66.870	EUR	101	XPAR	OD_7z2R3ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:16:01	FR0000120271	66.860	EUR	104	TQEX	OD_7z2R5oQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:16:30	FR0000120271	66.880	EUR	157	XPAR	OD_7z2RDBT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:16:40	FR0000120271	66.870	EUR	100	XPAR	OD_7z2RG1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:16:53	FR0000120271	66.870	EUR	59	AQEU	OD_7z2RJHq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:16:53	FR0000120271	66.890	EUR	135	XPAR	OD_7z2RJHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:17:01	FR0000120271	66.870	EUR	163	XPAR	OD_7z2RLRK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:17:04	FR0000120271	66.860	EUR	70	CEUX	OD_7z2RMEV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:17:04	FR0000120271	66.860	EUR	268	CEUX	OD_7z2RMEW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:17:04	FR0000120271	66.860	EUR	11	CEUX	OD_7z2RMEb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:17:06	FR0000120271	66.850	EUR	112	CEUX	OD_7z2RMjq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:17:07	FR0000120271	66.840	EUR	62	XPAR	OD_7z2RMoV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:17:22	FR0000120271	66.840	EUR	46	CEUX	OD_7z2RQm0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:17:22	FR0000120271	66.840	EUR	70	XPAR	OD_7z2RQm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:17:57	FR0000120271	66.830	EUR	115	XPAR	OD_7z2RZyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:17:57	FR0000120271	66.830	EUR	65	XPAR	OD_7z2RZyi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:20:27	FR0000120271	66.880	EUR	137	TQEX	OD_7z2SD3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:21:24	FR0000120271	66.880	EUR	80	AQEU	OD_7z2SRfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:21:43	FR0000120271	66.870	EUR	600	CEUX	OD_7z2SWqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:21:43	FR0000120271	66.870	EUR	17	CEUX	OD_7z2SWqC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:21:43	FR0000120271	66.870	EUR	578	CEUX	OD_7z2SWqC-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:21:43	FR0000120271	66.860	EUR	68	XPAR	OD_7z2SWqQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:21:43	FR0000120271	66.860	EUR	1019	XPAR	OD_7z2SWqQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:21:43	FR0000120271	66.860	EUR	721	XPAR	OD_7z2SWqR-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:22:04	FR0000120271	66.890	EUR	46	TQEX	OD_7z2Sc40-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:22:04	FR0000120271	66.890	EUR	9	XPAR	OD_7z2Sc44-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:22:04	FR0000120271	66.890	EUR	222	XPAR	OD_7z2Sc44-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:23:20	FR0000120271	66.900	EUR	52	AQEU	OD_7z2Svyy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:23:21	FR0000120271	66.890	EUR	549	XPAR	OD_7z2SwCO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:23:59	FR0000120271	66.880	EUR	169	CEUX	OD_7z2T6B3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:23:59	FR0000120271	66.880	EUR	482	CEUX	OD_7z2T6B3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:24:03	FR0000120271	66.870	EUR	66	CEUX	OD_7z2T7Co-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:24:03	FR0000120271	66.870	EUR	1	XPAR	OD_7z2T7Ct-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:24:03	FR0000120271	66.870	EUR	1	XPAR	OD_7z2T7Ct-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:24:03	FR0000120271	66.870	EUR	149	XPAR	OD_7z2T7Ct-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:24:04	FR0000120271	66.860	EUR	47	TQEX	OD_7z2TYQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:24:43	FR0000120271	66.880	EUR	384	XPAR	OD_7z2THQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:24:43	FR0000120271	66.880	EUR	122	XPAR	OD_7z2THQi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:24:50	FR0000120271	66.880	EUR	95	XPAR	OD_7z2TJlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:24:50	FR0000120271	66.880	EUR	73	AQEU	OD_7z2TJTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:24:51	FR0000120271	66.870	EUR	48	XPAR	OD_7z2TJVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:25:19	FR0000120271	66.870	EUR	44	TQEX	OD_7z2TQoj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:25:29	FR0000120271	66.900	EUR	258	XPAR	OD_7z2TTOY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:25:45	FR0000120271	66.890	EUR	62	XPAR	OD_7z2TXeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:41:04	FR0000120271	66.850	EUR	322	CEUX	OD_7z2XOmW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:41:04	FR0000120271	66.850	EUR	97	XPAR	OD_7z2XOmg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:41:24	FR0000120271	66.830	EUR	58	AQEU	OD_7z2XTxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:41:24	FR0000120271	66.830	EUR	53	CEUX	OD_7z2XTxB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:41:24	FR0000120271	66.830	EUR	352	XPAR	OD_7z2XTxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:41:32	FR0000120271	66.820	EUR	83	CEUX	OD_7z2XVy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:41:33	FR0000120271	66.810	EUR	131	XPAR	OD_7z2XWNj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:41:47	FR0000120271	66.810	EUR	45	CEUX	OD_7z2XZpd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:42:54	FR0000120271	66.810	EUR	50	XPAR	OD_7z2XrGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:43:03	FR0000120271	66.810	EUR	304	CEUX	OD_7z2Xthb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:43:03	FR0000120271	66.810	EUR	467	XPAR	OD_7z2XthF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:43:10	FR0000120271	66.810	EUR	207	XPAR	OD_7z2XvTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:43:17	FR0000120271	66.800	EUR	58	CEUX	OD_7z2XxK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:43:17	FR0000120271	66.800	EUR	48	AQEU	OD_7z2XxK1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:43:32	FR0000120271	66.790	EUR	39	XPAR	OD_7z2Y1Bm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:43:52	FR0000120271	66.790	EUR	16	XPAR	OD_7z2Y6SH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:04	FR0000120271	66.790	EUR	57	CEUX	OD_7z2Y9hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:04	FR0000120271	66.790	EUR	249	XPAR	OD_7z2Y9hw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:26	FR0000120271	66.770	EUR	49	AQEU	OD_7z2YFE1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:26	FR0000120271	66.770	EUR	34	CEUX	OD_7z2YFE1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:26	FR0000120271	66.770	EUR	71	TQEX	OD_7z2YFE2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:26	FR0000120271	66.770	EUR	166	CEUX	OD_7z2YFE2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:37	FR0000120271	66.760	EUR	92	CEUX	OD_7z2YIDm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:37	FR0000120271	66.760	EUR	92	XPAR	OD_7z2YIDr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:49	FR0000120271	66.750	EUR	49	CEUX	OD_7z2YLi5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:57	FR0000120271	66.740	EUR	31	CEUX	OD_7z2YNM0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:57	FR0000120271	66.740	EUR	237	XPAR	OD_7z2YNMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:44:57	FR0000120271	66.740	EUR	59	TQEX	OD_7z2YNNG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:45:19	FR0000120271	66.770	EUR	155	XPAR	OD_7z2YTBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:45:22	FR0000120271	66.750	EUR	156	XPAR	OD_7z2YTsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:45:22	FR0000120271	66.740	EUR	26	CEUX	OD_7z2YTu3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:13	FR0000120271	66.790	EUR	1190	XPAR	OD_7z2ZCMp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:24	FR0000120271	66.780	EUR	48	CEUX	OD_7z2ZFK3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:24	FR0000120271	66.780	EUR	21	CEUX	OD_7z2ZFK3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:35	FR0000120271	66.780	EUR	76	TQEX	OD_7z2ZI7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:43	FR0000120271	66.770	EUR	294	CEUX	OD_7z2ZK6L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:43	FR0000120271	66.770	EUR	586	CEUX	OD_7z2ZK6M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:48:43	FR0000120271	66.770	EUR	89	XPAR	OD_7z2ZK6P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:49:17	FR0000120271	66.790	EUR	399	XPAR	OD_7z2ZT7H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:49:45	FR0000120271	66.780	EUR	341	CEUX	OD_7z2ZaLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:18	FR0000120271	66.770	EUR	61	AQEU	OD_7z2Zy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:18	FR0000120271	66.770	EUR	60	CEUX	OD_7z2Ziy1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:18	FR0000120271	66.770	EUR	64	TQEX	OD_7z2Ziy1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:18	FR0000120271	66.770	EUR	87	XPAR	OD_7z2Ziy8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:43	FR0000120271	66.750	EUR	91	CEUX	OD_7z2ZpKX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:50:43	FR0000120271	66.750	EUR	436	XPAR	OD_7z2ZpKc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:51:21	FR0000120271	66.760	EUR	78	AQEU	OD_7z2ZzH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:51:21	FR0000120271	66.760	EUR	399	XPAR	OD_7z2ZzHD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:25	FR0000120271	66.760	EUR	102	CEUX	OD_7z2aG1k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:25	FR0000120271	66.760	EUR	271	CEUX	OD_7z2aG1k-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:25	FR0000120271	66.760	EUR	501	XPAR	OD_7z2aG1w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:42	FR0000120271	66.740	EUR	58	XPAR	OD_7z2aKFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:42	FR0000120271	66.740	EUR	49	TQEX	OD_7z2aKFy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:52:42	FR0000120271	66.740	EUR	182	CEUX	OD_7z2aKFy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:53:38	FR0000120271	66.740	EUR	34	XPAR	OD_7z2aYvg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:53:40	FR0000120271	66.740	EUR	61	XPAR	OD_7z2aZNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:53:47	FR0000120271	66.730	EUR	19	CEUX	OD_7z2abDi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:53:48	FR0000120271	66.730	EUR	11	CEUX	OD_7z2abNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:54:00	FR0000120271	66.730	EUR	55	AQEU	OD_7z2aeVZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:54:00	FR0000120271	66.730	EUR	36	CEUX	OD_7z2aeVa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:54:00	FR0000120271	66.730	EUR	3	CEUX	OD_7z2aeVa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:54:00	FR0000120271	66.730	EUR	260	CEUX	OD_7z2aeVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:55:02	FR0000120271	66.790	EUR	32	XPAR	OD_7z2aufm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:55:02	FR0000120271	66.790	EUR	807	XPAR	OD_7z2aufm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:55:03	FR0000120271	66.770	EUR	115	XPAR	OD_7z2av6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:55:26	FR0000120271	66.770	EUR	72	TQEX	OD_7z2b15T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:04	FR0000120271	66.790	EUR	176	XPAR	OD_7z2bQP8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:04	FR0000120271	66.790	EUR	443	XPAR	OD_7z2bQP9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:18	FR0000120271	66.780	EUR	11	CEUX	OD_7z2bU2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:22	FR0000120271	66.780	EUR	48	TQEX	OD_7z2bV7F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:22	FR0000120271	66.780	EUR	679	CEUX	OD_7z2bV7G-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:57:22	FR0000120271	66.780	EUR	160	XPAR	OD_7z2bV7K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:58:15	FR0000120271	66.790	EUR	57	AQEU	OD_7z2bj4W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:58:15	FR0000120271	66.790	EUR	6	AQEU	OD_7z2bj4W-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:58:47	FR0000120271	66.780	EUR	134	XPAR	OD_7z2brHl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:58:47	FR0000120271	66.780	EUR	241	XPAR	OD_7z2brHl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:58:47	FR0000120271	66.780	EUR	136	XPAR	OD_7z2brHm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:59:20	FR0000120271	66.790	EUR	129	XPAR	OD_7z2bztG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 10:59:20	FR0000120271	66.790	EUR	129	XPAR	OD_7z2bzrR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:00:22	FR0000120271	66.800	EUR	497	XPAR	OD_7z2cG70-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:00:23	FR0000120271	66.800	EUR	312	CEUX	OD_7z2cGN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:00:23	FR0000120271	66.800	EUR	31	CEUX	OD_7z2cGN1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:00:41	FR0000120271	66.790	EUR	528	CEUX	OD_7z2cKzS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:00:41	FR0000120271	66.790	EUR	49	XPAR	OD_7z2cKzV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:17	FR0000120271	66.790	EUR	98	TQEX	OD_7z2cUJ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:52	FR0000120271	66.780	EUR	76	CEUX	OD_7z2cdSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:52	FR0000120271	66.780	EUR	90	AQEU	OD_7z2cdSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:52	FR0000120271	66.780	EUR	247	CEUX	OD_7z2cdSh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:52	FR0000120271	66.780	EUR	124	XPAR	OD_7z2cdSm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:01:52	FR0000120271	66.780	EUR	415	XPAR	OD_7z2cdSr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:03	FR0000120271	66.760	EUR	53	CEUX	OD_7z2cgNw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:03	FR0000120271	66.760	EUR	1	XPAR	OD_7z2cgO1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:03	FR0000120271	66.760	EUR	20	XPAR	OD_7z2cgO1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:03	FR0000120271	66.760	EUR	1	XPAR	OD_7z2cgO2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:03	FR0000120271	66.760	EUR	54	XPAR	OD_7z2cgO2-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:23	FR0000120271	66.750	EUR	46	CEUX	OD_7z2clZn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:23	FR0000120271	66.750	EUR	82	XPAR	OD_7z2clZy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:23	FR0000120271	66.740	EUR	74	CEUX	OD_7z2claY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:02:45	FR0000120271	66.730	EUR	132	XPAR	OD_7z2crG7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:09	FR0000120271	66.720	EUR	5	AQEU	OD_7z2cxTE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:25	FR0000120271	66.720	EUR	47	AQEU	OD_7z2d1Wn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:25	FR0000120271	66.720	EUR	49	CEUX	OD_7z2d1Wo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:25	FR0000120271	66.720	EUR	152	XPAR	OD_7z2d1Ws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:34	FR0000120271	66.710	EUR	206	CEUX	OD_7z2d41p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:34	FR0000120271	66.710	EUR	97	XPAR	OD_7z2d41u-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:03:34	FR0000120271	66.710	EUR	179	XPAR	OD_7z2d41v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:04:03	FR0000120271	66.700	EUR	62	CEUX	OD_7z2dBVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:04:03	FR0000120271	66.700	EUR	45	TQEX	OD_7z2dBVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:04:03	FR0000120271	66.690	EUR	69	XPAR	OD_7z2dBVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:20	FR0000120271	66.680	EUR	46	TQEX	OD_7z2dVWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:05:20	FR0000120271	66.680	EUR	95	C

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:21:59	FR0000120271	66.530	EUR	7	AQEU	OD_7z2hhK7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:22:04	FR0000120271	66.530	EUR	28	AQEU	OD_7z2hic4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:22:08	FR0000120271	66.530	EUR	234	XPAR	OD_7z2hjgP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:22:08	FR0000120271	66.530	EUR	346	XPAR	OD_7z2hjgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:22:08	FR0000120271	66.530	EUR	118	XPAR	OD_7z2hjgQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:22:08	FR0000120271	66.530	EUR	76	TQEX	OD_7z2hjgZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:22:08	FR0000120271	66.530	EUR	14	AQEU	OD_7z2hjse-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:22:09	FR0000120271	66.530	EUR	310	CEUX	OD_7z2hk7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:22:10	FR0000120271	66.530	EUR	146	CEUX	OD_7z2hkNN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:22:36	FR0000120271	66.520	EUR	253	CEUX	OD_7z2hr0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:22:36	FR0000120271	66.520	EUR	127	CEUX	OD_7z2hr0m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:22:36	FR0000120271	66.520	EUR	77	XPAR	OD_7z2hr0s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:23:03	FR0000120271	66.510	EUR	109	CEUX	OD_7z2hyAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:23:03	FR0000120271	66.510	EUR	667	XPAR	OD_7z2hyAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:23:03	FR0000120271	66.510	EUR	519	XPAR	OD_7z2hyAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:23:07	FR0000120271	66.460	EUR	118	CEUX	OD_7z2hz8I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:23:07	FR0000120271	66.460	EUR	47	TQEX	OD_7z2hz8i-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:23:26	FR0000120271	66.440	EUR	177	CEUX	OD_7z2i40s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:24:08	FR0000120271	66.430	EUR	46	CEUX	OD_7z2iF24-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:24:18	FR0000120271	66.430	EUR	223	CEUX	OD_7z2iHhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:01	FR0000120271	66.450	EUR	65	TQEX	OD_7z2iSqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:01	FR0000120271	66.450	EUR	64	CEUX	OD_7z2iSqb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:19	FR0000120271	66.450	EUR	116	CEUX	OD_7z2iXOQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:19	FR0000120271	66.450	EUR	69	XPAR	OD_7z2iXOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:32	FR0000120271	66.440	EUR	98	CEUX	OD_7z2iajk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:25:32	FR0000120271	66.440	EUR	63	XPAR	OD_7z2iajr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:24	FR0000120271	66.430	EUR	120	CEUX	OD_7z2ioSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:24	FR0000120271	66.430	EUR	85	AQEU	OD_7z2ioSY-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:24	FR0000120271	66.430	EUR	57	XPAR	OD_7z2ioSi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:45	FR0000120271	66.430	EUR	65	AQEU	OD_7z2ito2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:45	FR0000120271	66.430	EUR	43	CEUX	OD_7z2ito3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:45	FR0000120271	66.430	EUR	97	CEUX	OD_7z2ito3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:46	FR0000120271	66.420	EUR	137	XPAR	OD_7z2iu8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:26:46	FR0000120271	66.420	EUR	178	XPAR	OD_7z2iu8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:27:07	FR0000120271	66.410	EUR	132	XPAR	OD_7z2izTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:29:06	FR0000120271	66.410	EUR	167	XPAR	OD_7z2jUbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:29:06	FR0000120271	66.410	EUR	154	XPAR	OD_7z2jUbM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:29:44	FR0000120271	66.410	EUR	95	TQEX	OD_7z2jeHv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:07	FR0000120271	66.410	EUR	31	XPAR	OD_7z2k04v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:14	FR0000120271	66.410	EUR	95	CEUX	OD_7z2k1ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:14	FR0000120271	66.410	EUR	159	CEUX	OD_7z2k1tt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:14	FR0000120271	66.410	EUR	162	CEUX	OD_7z2k1tt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:14	FR0000120271	66.410	EUR	238	CEUX	OD_7z2k1tu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:48	FR0000120271	66.400	EUR	378	XPAR	OD_7z2kAhd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:48	FR0000120271	66.400	EUR	291	XPAR	OD_7z2kAhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:56	FR0000120271	66.400	EUR	72	TQEX	OD_7z2kCbC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:56	FR0000120271	66.400	EUR	195	CEUX	OD_7z2kCbC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:56	FR0000120271	66.400	EUR	76	AQEU	OD_7z2kCbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:56	FR0000120271	66.400	EUR	457	CEUX	OD_7z2kCbE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:31:56	FR0000120271	66.400	EUR	634	XPAR	OD_7z2kCbF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:33:03	FR0000120271	66.370	EUR	29	CEUX	OD_7z2kU7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:33:03	FR0000120271	66.370	EUR	41	CEUX	OD_7z2kU7r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:33:03	FR0000120271	66.370	EUR	540	XPAR	OD_7z2kU82-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:33:33	FR0000120271	66.370	EUR	116	CEUX	OD_7z2kc4n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:34:30	FR0000120271	66.360	EUR	50	CEUX	OD_7z2kqej-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:34:30	FR0000120271	66.360	EUR	465	XPAR	OD_7z2kqeq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:01	FR0000120271	66.350	EUR	67	CEUX	OD_7z2kyp2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:01	FR0000120271	66.350	EUR	311	XPAR	OD_7z2kypH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:01	FR0000120271	66.350	EUR	96	XPAR	OD_7z2kypI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:01	FR0000120271	66.350	EUR	46	TQEX	OD_7z2kyqC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:01	FR0000120271	66.340	EUR	93	CEUX	OD_7z2kyx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:35:10	FR0000120271	66.350	EUR	47	XPAR	OD_7z2l19J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:51	FR0000120271	66.360	EUR	44	TQEX	OD_7z2lRWP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:51	FR0000120271	66.360	EUR	338	XPAR	OD_7z2lRWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:56	FR0000120271	66.350	EUR	291	XPAR	OD_7z2lSk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:57	FR0000120271	66.340	EUR	17	CEUX	OD_7z2lSva-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:57	FR0000120271	66.340	EUR	212	CEUX	OD_7z2lSva-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:36:57	FR0000120271	66.340	EUR	50	AQEU	OD_7z2lT2I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:37:41	FR0000120271	66.340	EUR	172	XPAR	OD_7z2leMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:38:32	FR0000120271	66.340	EUR	414	CEUX	OD_7z2lrmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66.330	EUR	120	CEUX	OD_7z2m5wk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66.330	EUR	130	XPAR	OD_7z2m5wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66.330	EUR	82	XPAR	OD_7z2m5wp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66.330	EUR	274	XPAR	OD_7z2m5wq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66.330	EUR	46	AQEU	OD_7z2m5wr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:27	FR0000120271	66.330	EUR	46	TQEX	OD_7z2m67w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:56	FR0000120271	66.320	EUR	59	CEUX	OD_7z2mDec-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:56	FR0000120271	66.320	EUR	286	XPAR	OD_7z2mDed-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:56	FR0000120271	66.320	EUR	80	CEUX	OD_7z2mDgL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:39:58	FR0000120271	66.320	EUR	60	CEUX	OD_7z2mEEa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:24	FR0000120271	66.330	EUR	177	XPAR	OD_7z2mKzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:26	FR0000120271	66.330	EUR	78	XPAR	OD_7z2mLHV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:27	FR0000120271	66.330	EUR	80	XPAR	OD_7z2mLaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:28	FR0000120271	66.320	EUR	29	AQEU	OD_7z2mLn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:32	FR0000120271	66.320	EUR	19	AQEU	OD_7z2mN08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:35	FR0000120271	66.310	EUR	118	CEUX	OD_7z2mNos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:35	FR0000120271	66.310	EUR	841	XPAR	OD_7z2mNp5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:49	FR0000120271	66.290	EUR	140	CEUX	OD_7z2mRUv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:49	FR0000120271	66.290	EUR	46	TQEX	OD_7z2mRUw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:49	FR0000120271	66.290	EUR	62	XPAR	OD_7z2mRV6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:40:55	FR0000120271	66.280	EUR	174	CEUX	OD_7z2mT2P-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:41:29	FR0000120271	66.270	EUR	92	CEUX	OD_7z2mbuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:41:45	FR0000120271	66.300	EUR	66	CEUX	OD_7z2mg0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:41:57	FR0000120271	66.300	EUR	76	AQEU	OD_7z2mjBH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:42:09	FR0000120271	66.300	EUR	222	CEUX	OD_7z2mm5j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:42:45	FR0000120271	66.290	EUR	48	TQEX	OD_7z2mvVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:42:56	FR0000120271	66.250	EUR	136	CEUX	OD_7z2mySl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:43:45	FR0000120271	66.290	EUR	5	XPAR	OD_7z2nB2S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:43:45	FR0000120271	66.290	EUR	335	XPAR	OD_7z2nB2S-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66.270	EUR	48	TQEX	OD_7z2nizx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66.270	EUR	311	CEUX	OD_7z2nizy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66.270	EUR	80	XPAR	OD_7z2nj02-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66.270	EUR	68	XPAR	OD_7z2nj03-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66.270	EUR	153	XPAR	OD_7z2nj04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:55	FR0000120271	66.270	EUR	240	XPAR	OD_7z2nj05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:58	FR0000120271	66.250	EUR	116	CEUX	OD_7z2njmQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:45:58	FR0000120271	66.250	EUR	106	CEUX	OD_7z2njmb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:03	FR0000120271	66.240	EUR	156	XPAR	OD_7z2nlAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:03	FR0000120271	66.240	EUR	203	XPAR	OD_7z2nlAv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:42	FR0000120271	66.240	EUR	66	CEUX	OD_7z2nv6j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:42	FR0000120271	66.240	EUR	46	TQEX	OD_7z2nv6j-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:46:47	FR0000120271	66.230	EUR	49	AQEU	OD_7z2nwSP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:58:55	FR0000120271	66.170	EUR	59	XPAR	OD_7z2qzqa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:59:04	FR0000120271	66.180	EUR	392	XPAR	OD_7z2r2Ax-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:59:12	FR0000120271	66.160	EUR	97	CEUX	OD_7z2r4Fv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:59:12	FR0000120271	66.170	EUR	81	AQEU	OD_7z2r4Fw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:59:12	FR0000120271	66.180	EUR	48	XPAR	OD_7z2r4G6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:59:45	FR0000120271	66.140	EUR	55	XPAR	OD_7z2rCwv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 11:59:57	FR0000120271	66.170	EUR	311	XPAR	OD_7z2rFyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:00:13	FR0000120271	66.160	EUR	86	CEUX	OD_7z2rKI1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:05	FR0000120271	66.210	EUR	437	XPAR	OD_7z2rXeP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:13	FR0000120271	66.230	EUR	144	XPAR	OD_7z2rZu6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:14	FR0000120271	66.230	EUR	75	TQEX	OD_7z2rZwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:23	FR0000120271	66.200	EUR	30	CEUX	OD_7z2rcV2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:36	FR0000120271	66.220	EUR	55	AQEU	OD_7z2rfep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:54	FR0000120271	66.210	EUR	109	XPAR	OD_7z2rkLB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:01:54	FR0000120271	66.210	EUR	98	XPAR	OD_7z2rkLC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:02:42	FR0000120271	66.230	EUR	46	TQEX	OD_7z2rwuM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:02:42	FR0000120271	66.240	EUR	366	XPAR	OD_7z2rwuN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:24	FR0000120271	66.230	EUR	555	CEUX	OD_7z2s7ig-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:24	FR0000120271	66.230	EUR	138	CEUX	OD_7z2s7qk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:24	FR0000120271	66.230	EUR	184	CEUX	OD_7z2s7qk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:24	FR0000120271	66.230	EUR	199	XPAR	OD_7z2s7qm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:40	FR0000120271	66.240	EUR	146	XPAR	OD_7z2sC4q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:40	FR0000120271	66.240	EUR	267	XPAR	OD_7z2sC4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:03:55	FR0000120271	66.230	EUR	64	XPAR	OD_7z2sFrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:04:30	FR0000120271	66.250	EUR	632	CEUX	OD_7z2sP8p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:04:30	FR0000120271	66.250	EUR	307	XPAR	OD_7z2sP8z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:04:59	FR0000120271	66.240	EUR	66	XPAR	OD_7z2sWbD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:05:05	FR0000120271	66.230	EUR	158	XPAR	OD_7z2sY3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:08	FR0000120271	66.270	EUR	415	XPAR	OD_7z2soPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:24	FR0000120271	66.260	EUR	57	TQEX	OD_7z2ssnE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:24	FR0000120271	66.260	EUR	41	CEUX	OD_7z2ssnE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:24	FR0000120271	66.260	EUR	254	CEUX	OD_7z2ssnE-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:24	FR0000120271	66.260	EUR	47	XPAR	OD_7z2ssnI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:27	FR0000120271	66.250	EUR	91	CEUX	OD_7z2stRu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:27	FR0000120271	66.250	EUR	98	XPAR	OD_7z2stS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:06:27	FR0000120271	66.240	EUR	45	TQEX	OD_7z2stSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:07:26	FR0000120271	66.230	EUR	61	AQEU	OD_7z2t8lu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:48	FR0000120271	66.260	EUR	88	CEUX	OD_7z2tUGb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:48	FR0000120271	66.260	EUR	95	CEUX	OD_7z2tUGc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:48	FR0000120271	66.260	EUR	56	CEUX	OD_7z2tUGc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:48	FR0000120271	66.260	EUR	104	CEUX	OD_7z2tUGd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66.250	EUR	42	CEUX	OD_7z2tUYT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66.250	EUR	15	AQEU	OD_7z2tUYT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66.250	EUR	189	CEUX	OD_7z2tUYU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66.250	EUR	56	TQEX	OD_7z2tUYU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66.250	EUR	176	XPAR	OD_7z2tUYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66.250	EUR	240	XPAR	OD_7z2tUYg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66.250	EUR	302	XPAR	OD_7z2tUYg-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:50	FR0000120271	66.250	EUR	87	XPAR	OD_7z2tUYh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:08:52	FR0000120271	66.230	EUR	158	XPAR	OD_7z2tVFR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:09:11	FR0000120271	66.230	EUR	53	XPAR	OD_7z2taDE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:09:20	FR0000120271	66.230	EUR	80	XPAR	OD_7z2tcQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:23	FR0000120271	66.260	EUR	51	TQEX	OD_7z2tske-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:33	FR0000120271	66.260	EUR	136	CEUX	OD_7z2tvZz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:40	FR0000120271	66.250	EUR	242	CEUX	OD_7z2txGj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:40	FR0000120271	66.250	EUR	245	XPAR	OD_7z2txGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:46	FR0000120271	66.230	EUR	65	AQEU	OD_7z2tyww-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:10:46	FR0000120271	66.230	EUR	293	XPAR	OD_7z2tywz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:11:00	FR0000120271	66.220	EUR	99	CEUX	OD_7z2u2UR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:11:00	FR0000120271	66.220	EUR	55	XPAR	OD_7z2u2Uh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:11:14	FR0000120271	66.210	EUR	62	CEUX	OD_7z2u6DI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:11:14	FR0000120271	66.210	EUR	68	XPAR	OD_7z2u6DX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:12:39	FR0000120271	66.260	EUR	179	CEUX	OD_7z2uS9j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:12:39	FR0000120271	66.260	EUR	526	XPAR	OD_7z2uS9l-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:12:39	FR0000120271	66.260	EUR	12	XPAR	OD_7z2uS9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:12:39	FR0000120271	66.260	EUR	91	CEUX	OD_7z2uS9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:12:58	FR0000120271	66.280	EUR	80	XPAR	OD_7z2uX4p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:13:00	FR0000120271	66.280	EUR	141	XPAR	OD_7z2uXpD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:13:22	FR0000120271	66.280	EUR	49	XPAR	OD_7z2udR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:13:27	FR0000120271	66.270	EUR	67	XPAR	OD_7z2uecu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:13:31	FR0000120271	66.260	EUR	149	CEUX	OD_7z2ufP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:07	FR0000120271	66.260	EUR	70	TQEX	OD_7z2up3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:32	FR0000120271	66.260	EUR	75	CEUX	OD_7z2uvkp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:44	FR0000120271	66.260	EUR	448	XPAR	OD_7z2uykg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:49	FR0000120271	66.250	EUR	78	CEUX	OD_7z2v08S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:49	FR0000120271	66.250	EUR	210	CEUX	OD_7z2v08T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:14:49	FR0000120271	66.250	EUR	55	XPAR	OD_7z2v08X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:15:03	FR0000120271	66.230	EUR	101	CEUX	OD_7z2v3gy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:15:03	FR0000120271	66.230	EUR	49	XPAR	OD_7z2v3hG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:15:17	FR0000120271	66.230	EUR	38	CEUX	OD_7z2v7Md-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:15:30	FR0000120271	66.230	EUR	29	CEUX	OD_7z2vAnH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:15:50	FR0000120271	66.230	EUR	48	CEUX	OD_7z2vFx1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:16:05	FR0000120271	66.240	EUR	58	AQEU	OD_7z2vJjA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:17:12	FR0000120271	66.250	EUR	73	CEUX	OD_7z2vbFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:17:12	FR0000120271	66.250	EUR	35	TQEX	OD_7z2vbFx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:17:12	FR0000120271	66.250	EUR	195	CEUX	OD_7z2vbFy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:17:12	FR0000120271	66.250	EUR	651	XPAR	OD_7z2vbG9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:17:12	FR0000120271	66.250	EUR	33	TQEX	OD_7z2vbHZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:18:03	FR0000120271	66.280	EUR	498	XPAR	OD_7z2veWy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:18:58	FR0000120271	66.300	EUR	40	AQEU	OD_7z2w2xD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:19:08	FR0000120271	66.290	EUR	172	XPAR	OD_7z2w5PL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:19:39	FR0000120271	66.290	EUR	272	CEUX	OD_7z2wDcU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66.280	EUR	299	CEUX	OD_7z2wXVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66.280	EUR	79	AQEU	OD_7z2wXVU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66.280	EUR	216	CEUX	OD_7z2wXVU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66.280	EUR	69	TQEX	OD_7z2wXVU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66.280	EUR	250	XPAR	OD_7z2wXVe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:20:56	FR0000120271	66.280	EUR	352	XPAR	OD_7z2wXVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:21:02	FR0000120271	66.270	EUR	309	XPAR	OD_7z2wZAZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:58	FR0000120271	66.300	EUR	434	CEUX	OD_7z2x3E4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:58	FR0000120271	66.290	EUR	62	TQEX	OD_7z2x3EE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:58	FR0000120271	66.300	EUR	452	XPAR	OD_7z2x3EE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:58	FR0000120271	66.290	EUR	9	TQEX	OD_7z2x3EF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:58	FR0000120271	66.300	EUR	84	XPAR	OD_7z2x3EG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:22:59	FR0000120271	66.280	EUR	173	XPAR	OD_7z2x3V8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:18	FR0000120271	66.270	EUR	57	CEUX	OD_7z2x8aC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:27	FR0000120271	66.270	EUR	53	XPAR	OD_7z2xAht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:33	FR0000120271	66.260	EUR	71	CEUX	OD_7z2xCLD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:33	FR0000120271	66.260	EUR	49	AQEU	OD_7z2xCLE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:33	FR0000120271	66.260	EUR	113	XPAR	OD_7z2xCNk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:55	FR0000120271	66.250	EUR	53	CEUX	OD_7z2xI3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:23:55	FR0000120271	66.250	EUR	114	XPAR	OD_7z2xI43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:35:37	FR0000120271	66.220	EUR	89	XPAR	OD_7z30EqF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:35:37	FR0000120271	66.220	EUR	125	XPAR	OD_7z30EqF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:35:37	FR0000120271	66.220	EUR	35	XPAR	OD_7z30EqF-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:35:44	FR0000120271	66.210	EUR	47	TQEX	OD_7z30Gbl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:35:44	FR0000120271	66.210	EUR	63	CEUX	OD_7z30Gbl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:35:44	FR0000120271	66.210	EUR	255	CEUX	OD_7z30GbJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:35:44	FR0000120271	66.210	EUR	197	XPAR	OD_7z30GbT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:35:44	FR0000120271	66.210	EUR	325	XPAR	OD_7z30GbT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:36:35	FR0000120271	66.190	EUR	53	CEUX	OD_7z30Tni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:36:35	FR0000120271	66.190	EUR	97	XPAR	OD_7z30Tnm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:36:35	FR0000120271	66.190	EUR	35	AQEU	OD_7z30Tof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:36:35	FR0000120271	66.190	EUR	9	AQEU	OD_7z30TpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:36:45	FR0000120271	66.180	EUR	263	XPAR	OD_7z30WX6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:36:45	FR0000120271	66.180	EUR	59	CEUX	OD_7z30WXd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:38:56	FR0000120271	66.200	EUR	108	XPAR	OD_7z314bx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:38:56	FR0000120271	66.200	EUR	144	XPAR	OD_7z314bx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:38:56	FR0000120271	66.200	EUR	149	XPAR	OD_7z314by-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:38:56	FR0000120271	66.200	EUR	34	XPAR	OD_7z314by-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:39:00	FR0000120271	66.190	EUR	351	CEUX	OD_7z315Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:39:00	FR0000120271	66.190	EUR	299	XPAR	OD_7z315QD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:39:10	FR0000120271	66.180	EUR	95	CEUX	OD_7z318Dh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:39:10	FR0000120271	66.180	EUR	46	TQEX	OD_7z318Dh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:39:17	FR0000120271	66.180	EUR	61	XPAR	OD_7z319u8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:39:27	FR0000120271	66.180	EUR	113	CEUX	OD_7z31CRS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:39:27	FR0000120271	66.180	EUR	64	XPAR	OD_7z31CRe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:39:34	FR0000120271	66.160	EUR	52	CEUX	OD_7z31El8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:40:13	FR0000120271	66.180	EUR	139	XPAR	OD_7z31OSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:40:15	FR0000120271	66.170	EUR	43	XPAR	OD_7z31Oyc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:40:27	FR0000120271	66.170	EUR	77	XPAR	OD_7z31SG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:40:55	FR0000120271	66.160	EUR	51	TQEX	OD_7z31ZUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:41:13	FR0000120271	66.160	EUR	129	CEUX	OD_7z31eCy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:41:13	FR0000120271	66.160	EUR	202	XPAR	OD_7z31eD3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:41:25	FR0000120271	66.160	EUR	10	XPAR	OD_7z31hBu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:41:46	FR0000120271	66.160	EUR	58	AQEU	OD_7z31mbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:41:59	FR0000120271	66.150	EUR	72	CEUX	OD_7z31qER-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:42:06	FR0000120271	66.150	EUR	129	XPAR	OD_7z31rov-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:42:07	FR0000120271	66.140	EUR	4	CEUX	OD_7z31s6k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:42:49	FR0000120271	66.140	EUR	60	TQEX	OD_7z323BE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:42:59	FR0000120271	66.150	EUR	120	CEUX	OD_7z325p5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:43:06	FR0000120271	66.150	EUR	116	XPAR	OD_7z327e9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:43:06	FR0000120271	66.150	EUR	25	XPAR	OD_7z327e9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:44:11	FR0000120271	66.140	EUR	46	AQEU	OD_7z32ON5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:44:26	FR0000120271	66.140	EUR	123	CEUX	OD_7z32Sla-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:44:26	FR0000120271	66.140	EUR	132	CEUX	OD_7z32Sla-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:44:26	FR0000120271	66.140	EUR	148	XPAR	OD_7z32Sll-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:44:26	FR0000120271	66.140	EUR	269	XPAR	OD_7z32Slm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:45:26	FR0000120271	66.160	EUR	153	CEUX	OD_7z32i5O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:45:58	FR0000120271	66.160	EUR	123	XPAR	OD_7z32qON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:45:58	FR0000120271	66.160	EUR	180	XPAR	OD_7z32qOO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:45:58	FR0000120271	66.160	EUR	86	XPAR	OD_7z32qOO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:46:34	FR0000120271	66.180	EUR	76	CEUX	OD_7z32zkr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:46:42	FR0000120271	66.190	EUR	373	XPAR	OD_7z331qR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:46:45	FR0000120271	66.190	EUR	127	XPAR	OD_7z332R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:47:09	FR0000120271	66.180	EUR	192	XPAR	OD_7z338I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:47:09	FR0000120271	66.180	EUR	90	XPAR	OD_7z338I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:47:35	FR0000120271	66.180	EUR	23	CEUX	OD_7z33Fcj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:47:35	FR0000120271	66.180	EUR	56	CEUX	OD_7z33Fcj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:47:35	FR0000120271	66.180	EUR	51	CEUX	OD_7z33Fck-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:47:35	FR0000120271	66.180	EUR	35	CEUX	OD_7z33Fck-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:48:36	FR0000120271	66.180	EUR	55	CEUX	OD_7z33VUZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:48:36	FR0000120271	66.180	EUR	20	CEUX	OD_7z33VUZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:48:36	FR0000120271	66.180	EUR	216	CEUX	OD_7z33VUa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:49:02	FR0000120271	66.180	EUR	95	XPAR	OD_7z33cG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:49:26	FR0000120271	66.170	EUR	181	CEUX	OD_7z33iQO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:49:26	FR0000120271	66.170	EUR	47	AQEU	OD_7z33iQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:49:26	FR0000120271	66.170	EUR	100	XPAR	OD_7z33iQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:49:26	FR0000120271	66.170	EUR	353	XPAR	OD_7z33iQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:50:29	FR0000120271	66.160	EUR	49	AQEU	OD_7z33ynA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:50:29	FR0000120271	66.160	EUR	309	CEUX	OD_7z33ynU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:50:36	FR0000120271	66.160	EUR	126	CEUX	OD_7z340aR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:50:36	FR0000120271	66.160	EUR	75	XPAR	OD_7z340aV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:51:41	FR0000120271	66.160	EUR	94	CEUX	OD_7z34HUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:51:55	FR0000120271	66.170	EUR	34	TQEX	OD_7z34LGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:51:59	FR0000120271	66.170	EUR	76	XPAR	OD_7z34Mlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:51:59	FR0000120271	66.170	EUR	64	XPAR	OD_7z34MJ0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:51:59	FR0000120271	66.170	EUR	164	XPAR	OD_7z34MJ0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:51:59	FR0000120271	66.170	EUR	32	XPAR	OD_7z34MJ1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:52:19	FR0000120271	66.160	EUR	192	CEUX	OD_7z34RJG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:52:19	FR0000120271	66.160	EUR	13	CEUX	OD_7z34RJh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:53:33	FR0000120271	66.160	EUR	149	XPAR	OD_7z34kl2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:53:33	FR0000120271	66.160	EUR	315	XPAR	OD_7z34kl3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:55:09	FR0000120271	66.230	EUR	144	XPAR	OD_7z359jU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:55:09	FR0000120271	66.230	EUR	93	XPAR	OD_7z359jU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:55:09	FR0000120271	66.230	EUR	177	XPAR	OD_7z359jV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:55:19	FR0000120271	66.230	EUR	33	XPAR	OD_7z35CFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:55:20	FR0000120271	66.230	EUR	567	XPAR	OD_7z35CMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:56:03	FR0000120271	66.240	EUR	63	XPAR	OD_7z35Ndv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:56:18	FR0000120271	66.240	EUR	34	TQEX	OD_7z35RgA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:56:18	FR0000120271	66.240	EUR	72	TQEX	OD_7z35RgA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:56:19	FR0000120271	66.240	EUR	34	TQEX	OD_7z35Rwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:56:19	FR0000120271	66.240	EUR	14	TQEX	OD_7z35RwH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:57:22	FR0000120271	66.260	EUR	23	XPAR	OD_7z35iF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:57:22	FR0000120271	66.260	EUR	246	XPAR	OD_7z35iF8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:57:50	FR0000120271	66.260	EUR	257	CEUX	OD_7z35pcG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:57:50	FR0000120271	66.260	EUR	16	CEUX	OD_7z35pcH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:57:50	FR0000120271	66.260	EUR	160	CEUX	OD_7z35pcH-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:58:00	FR0000120271	66.250	EUR	433	CEUX	OD_7z35s8J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:58:00	FR0000120271	66.250	EUR	33	AQEU	OD_7z35s8J-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:58:00	FR0000120271	66.250	EUR	12	AQEU	OD_7z35s8T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:58:00	FR0000120271	66.250	EUR	322	XPAR	OD_7z35s8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:58:03	FR0000120271	66.250	EUR	33	AQEU	OD_7z35syq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:58:39	FR0000120271	66.240	EUR	60	CEUX	OD_7z362CW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:58:45	FR0000120271	66.240	EUR	71	XPAR	OD_7z363r6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:58:50	FR0000120271	66.240	EUR	59	AQEU	OD_7z365ln-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:59:18	FR0000120271	66.230	EUR	76	CEUX	OD_7z36CUs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:59:18	FR0000120271	66.230	EUR	71	TQEX	OD_7z36CUt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:59:24	FR0000120271	66.230	EUR	103	XPAR	OD_7z36Drf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:59:24	FR0000120271	66.230	EUR	70	XPAR	OD_7z36Drf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:59:34	FR0000120271	66.220	EUR	282	CEUX	OD_7z36Gff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:59:34	FR0000120271	66.220	EUR	17	XPAR	OD_7z36Gfc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 12:59:34	FR0000120271	66.220	EUR	99	XPAR	OD_7z36Gfd-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:00:15	FR0000120271	66.200	EUR	209	CEUX	OD_7z36RBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:00:31	FR0000120271	66.220	EUR	212	XPAR	OD_7z36VPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:18:54	FR0000120271	66.300	EUR	28	XPAR	OD_7z3B8Pi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:19:05	FR0000120271	66.300	EUR	121	CEUX	OD_7z3BBlg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:19:08	FR0000120271	66.290	EUR	343	CEUX	OD_7z3BC0W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:19:08	FR0000120271	66.290	EUR	57	CEUX	OD_7z3BC0X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:19:08	FR0000120271	66.290	EUR	128	XPAR	OD_7z3BC0Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:19:12	FR0000120271	66.280	EUR	55	AQEU	OD_7z3BD65-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:20:12	FR0000120271	66.290	EUR	34	TQEX	OD_7z3BSjF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:20:12	FR0000120271	66.290	EUR	46	TQEX	OD_7z3BSjF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:21:56	FR0000120271	66.300	EUR	430	CEUX	OD_7z3Btk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:21:56	FR0000120271	66.300	EUR	403	XPAR	OD_7z3BtkB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:21:56	FR0000120271	66.300	EUR	61	XPAR	OD_7z3BtkC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:22:06	FR0000120271	66.290	EUR	314	XPAR	OD_7z3BwGv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:22:14	FR0000120271	66.290	EUR	110	CEUX	OD_7z3ByLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:22:28	FR0000120271	66.290	EUR	70	XPAR	OD_7z3C25n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:22:28	FR0000120271	66.290	EUR	14	CEUX	OD_7z3C26V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:22:33	FR0000120271	66.290	EUR	56	AQEU	OD_7z3C3DR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:25:13	FR0000120271	66.340	EUR	600	XPAR	OD_7z3Cizb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:25:13	FR0000120271	66.340	EUR	105	TQEX	OD_7z3Cizc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:25:13	FR0000120271	66.340	EUR	139	XPAR	OD_7z3Cizd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:25:59	FR0000120271	66.330	EUR	201	XPAR	OD_7z3CurO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:01	FR0000120271	66.320	EUR	358	XPAR	OD_7z3CvNc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:24	FR0000120271	66.310	EUR	62	XPAR	OD_7z3D1U1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:28	FR0000120271	66.300	EUR	215	CEUX	OD_7z3D2R8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:55	FR0000120271	66.300	EUR	65	AQEU	OD_7z3D9Zd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:55	FR0000120271	66.300	EUR	687	CEUX	OD_7z3D9Zd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:55	FR0000120271	66.300	EUR	49	TQEX	OD_7z3D9Ze-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:55	FR0000120271	66.300	EUR	33	XPAR	OD_7z3D9Zj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:26:55	FR0000120271	66.300	EUR	105	XPAR	OD_7z3D9Zt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:28:27	FR0000120271	66.290	EUR	117	CEUX	OD_7z3DXMS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:28:27	FR0000120271	66.290	EUR	191	XPAR	OD_7z3DXSc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:28:59	FR0000120271	66.290	EUR	575	XPAR	OD_7z3Dfq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:29:45	FR0000120271	66.290	EUR	216	XPAR	OD_7z3DrhB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:26	FR0000120271	66.280	EUR	126	CEUX	OD_7z3E2EH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:26	FR0000120271	66.280	EUR	174	CEUX	OD_7z3E2EI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:46	FR0000120271	66.280	EUR	103	CEUX	OD_7z3E7R2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:46	FR0000120271	66.280	EUR	63	CEUX	OD_7z3E7R3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:53	FR0000120271	66.290	EUR	31	AQEU	OD_7z3E9U0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:30:53	FR0000120271	66.290	EUR	77	AQEU	OD_7z3E9U0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:31:09	FR0000120271	66.290	EUR	55	TQEX	OD_7z3EDe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:31:47	FR0000120271	66.300	EUR	33	CEUX	OD_7z3ENXC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:31:47	FR0000120271	66.300	EUR	26	CEUX	OD_7z3ENXC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:01	FR0000120271	66.300	EUR	27	XPAR	OD_7z3Egme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:02	FR0000120271	66.310	EUR	149	XPAR	OD_7z3Eh2p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:02	FR0000120271	66.310	EUR	38	XPAR	OD_7z3Eh2q-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:02	FR0000120271	66.310	EUR	186	XPAR	OD_7z3Eh2q-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:24	FR0000120271	66.300	EUR	353	XPAR	OD_7z3Emmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:39	FR0000120271	66.290	EUR	53	CEUX	OD_7z3EqTV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:39	FR0000120271	66.290	EUR	32	XPAR	OD_7z3EqTV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:39	FR0000120271	66.290	EUR	115	XPAR	OD_7z3EqTW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:39	FR0000120271	66.290	EUR	172	CEUX	OD_7z3EqTq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:33:39	FR0000120271	66.290	EUR	101	CEUX	OD_7z3EqTr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:34:47	FR0000120271	66.290	EUR	73	TQEX	OD_7z3F8B6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:35:14	FR0000120271	66.310	EUR	110	XPAR	OD_7z3FFNl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:35:15	FR0000120271	66.310	EUR	36	XPAR	OD_7z3FFrH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:35:16	FR0000120271	66.310	EUR	328	XPAR	OD_7z3FFlw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:36:00	FR0000120271	66.300	EUR	540	CEUX	OD_7z3FR80-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:36:00	FR0000120271	66.300	EUR	92	XPAR	OD_7z3FR8C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:37:18	FR0000120271	66.310	EUR	13	XPAR	OD_7z3FIPp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:37:31	FR0000120271	66.310	EUR	246	CEUX	OD_7z3Fowm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:37:31	FR0000120271	66.310	EUR	331	XPAR	OD_7z3Fows-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:37:31	FR0000120271	66.310	EUR	105	XPAR	OD_7z3Fows-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:37:38	FR0000120271	66.300	EUR	160	XPAR	OD_7z3Fqel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:38:05	FR0000120271	66.300	EUR	89	AQEU	OD_7z3FesK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:39:23	FR0000120271	66.310	EUR	57	XPAR	OD_7z3GI9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:39:51	FR0000120271	66.360	EUR	564	XPAR	OD_7z3GPTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:39:52	FR0000120271	66.360	EUR	96	XPAR	OD_7z3GPVc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:39:57	FR0000120271	66.350	EUR	61	XPAR	OD_7z3GQm4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:40:04	FR0000120271	66.350	EUR	656	CEUX	OD_7z3GSa4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:40:04	FR0000120271	66.350	EUR	147	XPAR	OD_7z3GSe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:40:09	FR0000120271	66.340	EUR	88	CEUX	OD_7z3GU9K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:40:27	FR0000120271	66.350	EUR	86	XPAR	OD_7z3GYd0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:41:04	FR0000120271	66.370	EUR	66	XPAR	OD_7z3GiPg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:42:15	FR0000120271	66.380	EUR	63	XPAR	OD_7z3H0u6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:42:46	FR0000120271	66.370	EUR	15	CEUX	OD_7z3H8xv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:42:46	FR0000120271	66.370	EUR	156	CEUX	OD_7z3H8xw-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:42:47	FR0000120271	66.370	EUR	95	CEUX	OD_7z3H9E1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:42:48	FR0000120271	66.370	EUR	65	CEUX	OD_7z3H9UF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:16	FR0000120271	66.370	EUR	34	TQEX	OD_7z3HGm5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:16	FR0000120271	66.370	EUR	115	TQEX	OD_7z3HGm5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:23	FR0000120271	66.370	EUR	125	XPAR	OD_7z3Hlav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:23	FR0000120271	66.370	EUR	149	XPAR	OD_7z3Hlav-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:23	FR0000120271	66.370	EUR	59	XPAR	OD_7z3Hlaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66.360	EUR	4	TQEX	OD_7z3HKv4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66.360	EUR	86	CEUX	OD_7z3HKv4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66.360	EUR	42	TQEX	OD_7z3HKv5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66.360	EUR	39	CEUX	OD_7z3HKv5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66.360	EUR	65	XPAR	OD_7z3HKvE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:32	FR0000120271	66.360	EUR	369	XPAR	OD_7z3HKvF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:50	FR0000120271	66.350	EUR	112	CEUX	OD_7z3HPdX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:50	FR0000120271	66.350	EUR	164	XPAR	OD_7z3HPd4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:43:52	FR0000120271	66.340	EUR	56	AQEU	OD_7z3HQ0O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:46:26	FR0000120271	66.340	EUR	109	XPAR	OD_7z3I4CT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:46:26	FR0000120271	66.340	EUR	144	XPAR	OD_7z3I4CU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:46:26	FR0000120271	66.340	EUR	120	XPAR	OD_7z3I4CU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:47:00	FR0000120271	66.330	EUR	52	AQEU	OD_7z3ID1M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:47:00	FR0000120271	66.330	EUR	11	CEUX	OD_7z3ID1N-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:47:00	FR0000120271	66.330	EUR	49	XPAR	OD_7z3ID1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:47:00	FR0000120271	66.330	EUR	81	XPAR	OD_7z3ID1c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:47:24	FR0000120271	66.400	EUR	333	XPAR	OD_7z3IJE4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:47:51	FR0000120271	66.390	EUR	67	TQEX	OD_7z3IQH8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:47:51	FR0000120271	66.390	EUR	185	XPAR	OD_7z3IQHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:48:54	FR0000120271	66.390	EUR	187	CEUX	OD_7z3IghS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:48:54	FR0000120271	66.390	EUR	384	CEUX	OD_7z3IghS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:48:55	FR0000120271	66.400	EUR	114	CEUX	OD_7z3Igx2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:48:55	FR0000120271	66.400	EUR	27	CEUX	OD_7z3Igxa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:49:05	FR0000120271	66.410	EUR	147	XPAR	OD_7z3Ijb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:49:05	FR0000120271	66.410	EUR	79	XPAR	OD_7z3Ijb2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:49:10	FR0000120271	66.400	EUR	361	XPAR	OD_7z3Iks5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:49:33	FR0000120271	66.400	EUR	56	XPAR	OD_7z3Iqn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:49:50	FR0000120271	66.390	EUR	544	CEUX	OD_7z3Iv4J-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:49:50	FR0000120271	66.390	EUR	210	CEUX	OD_7z3Iv4K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 13:49:50	FR0000120271	66.390	EUR	52	XPAR	OD_7z3Iv4U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler C

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:10:35	FR0000120271	66.380	EUR	88	XPAR	OD_7z3O8z7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:10:40	FR0000120271	66.370	EUR	96	CEUX	OD_7z3OAKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:10:40	FR0000120271	66.370	EUR	49	TQEX	OD_7z3OAKE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:10:40	FR0000120271	66.370	EUR	104	XPAR	OD_7z3OAKO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:11:40	FR0000120271	66.390	EUR	23	CEUX	OD_7z3OQ43-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:11:40	FR0000120271	66.390	EUR	110	CEUX	OD_7z3OQ44-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:12:20	FR0000120271	66.400	EUR	401	XPAR	OD_7z3OaOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:12:26	FR0000120271	66.390	EUR	55	AQEU	OD_7z3Obuy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:12:26	FR0000120271	66.390	EUR	1	CEUX	OD_7z3Obuy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:12:26	FR0000120271	66.390	EUR	145	XPAR	OD_7z3Obv9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:12:26	FR0000120271	66.390	EUR	34	CEUX	OD_7z3Obv9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:12:26	FR0000120271	66.390	EUR	410	CEUX	OD_7z3ObvA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:13:19	FR0000120271	66.390	EUR	253	CEUX	OD_7z3OpkD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:13:19	FR0000120271	66.390	EUR	45	AQEU	OD_7z3OpkD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:13:19	FR0000120271	66.380	EUR	58	XPAR	OD_7z3OpIB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:15:02	FR0000120271	66.400	EUR	48	AQEU	OD_7z3PGc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:15:02	FR0000120271	66.400	EUR	89	TQEX	OD_7z3PGcA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:15:05	FR0000120271	66.400	EUR	144	XPAR	OD_7z3PHA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:15:05	FR0000120271	66.400	EUR	94	XPAR	OD_7z3PHA6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:15:46	FR0000120271	66.390	EUR	485	XPAR	OD_7z3PRw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:15:46	FR0000120271	66.390	EUR	84	XPAR	OD_7z3PRw3-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:15:46	FR0000120271	66.380	EUR	107	CEUX	OD_7z3PRw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:15:46	FR0000120271	66.380	EUR	52	CEUX	OD_7z3PRw5-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:15:49	FR0000120271	66.370	EUR	44	TQEX	OD_7z3PSiz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:17:42	FR0000120271	66.370	EUR	54	AQEU	OD_7z3Pw96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:18:48	FR0000120271	66.390	EUR	21	CEUX	OD_7z3QDOx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:18:48	FR0000120271	66.390	EUR	182	CEUX	OD_7z3QDOx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:19:00	FR0000120271	66.390	EUR	108	XPAR	OD_7z3QGWb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:19:00	FR0000120271	66.390	EUR	36	XPAR	OD_7z3QGWc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:19:01	FR0000120271	66.390	EUR	149	XPAR	OD_7z3QGmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:19:01	FR0000120271	66.390	EUR	49	XPAR	OD_7z3QGmn-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:19:40	FR0000120271	66.380	EUR	503	CEUX	OD_7z3QQmX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:19:40	FR0000120271	66.380	EUR	992	XPAR	OD_7z3QQmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:19:40	FR0000120271	66.380	EUR	191	XPAR	OD_7z3QQmd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:20:17	FR0000120271	66.360	EUR	71	TQEX	OD_7z3QaOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:20:17	FR0000120271	66.370	EUR	194	CEUX	OD_7z3QaOU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:20:17	FR0000120271	66.370	EUR	58	XPAR	OD_7z3QaOf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:20:19	FR0000120271	66.370	EUR	203	XPAR	OD_7z3Qb5D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:20:59	FR0000120271	66.370	EUR	56	XPAR	OD_7z3QITW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:21:13	FR0000120271	66.390	EUR	190	XPAR	OD_7z3Qp5E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:21:17	FR0000120271	66.390	EUR	69	CEUX	OD_7z3QqA9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:22:21	FR0000120271	66.400	EUR	471	CEUX	OD_7z3R6IQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:22:22	FR0000120271	66.390	EUR	218	CEUX	OD_7z3R6xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:22:22	FR0000120271	66.390	EUR	178	XPAR	OD_7z3R6xf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:22:59	FR0000120271	66.380	EUR	59	CEUX	OD_7z3RGL3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:22:59	FR0000120271	66.380	EUR	46	TQEX	OD_7z3RGiK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:22:59	FR0000120271	66.380	EUR	377	XPAR	OD_7z3RGiR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:23:10	FR0000120271	66.390	EUR	117	CEUX	OD_7z3RJRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:23:10	FR0000120271	66.390	EUR	134	XPAR	OD_7z3RJS6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:23:18	FR0000120271	66.380	EUR	96	AQEU	OD_7z3RLee-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:23:18	FR0000120271	66.380	EUR	58	XPAR	OD_7z3RLep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:23:43	FR0000120271	66.370	EUR	238	XPAR	OD_7z3RS5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:25:27	FR0000120271	66.370	EUR	247	CEUX	OD_7z3Rt4s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:25:27	FR0000120271	66.370	EUR	97	XPAR	OD_7z3Rt4s-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:25:27	FR0000120271	66.370	EUR	336	XPAR	OD_7z3Rt4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:25:28	FR0000120271	66.370	EUR	74	TQEX	OD_7z3RtRl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:25:46	FR0000120271	66.360	EUR	61	CEUX	OD_7z3Ry06-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:25:46	FR0000120271	66.360	EUR	84	XPAR	OD_7z3Ry0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:25:46	FR0000120271	66.360	EUR	47	AQEU	OD_7z3Ry0l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:25:46	FR0000120271	66.360	EUR	29	XPAR	OD_7z3Ry0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:26:46	FR0000120271	66.360	EUR	96	XPAR	OD_7z3SDkl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:26:54	FR0000120271	66.350	EUR	48	AQEU	OD_7z3SFeG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:26:54	FR0000120271	66.350	EUR	124	CEUX	OD_7z3SFeG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:26:54	FR0000120271	66.350	EUR	52	TQEX	OD_7z3SFeH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:26:54	FR0000120271	66.350	EUR	101	XPAR	OD_7z3SFel-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:26:54	FR0000120271	66.350	EUR	240	XPAR	OD_7z3SFel-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:28:13	FR0000120271	66.340	EUR	62	XPAR	OD_7z3SaGN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:28:13	FR0000120271	66.340	EUR	348	CEUX	OD_7z3SaGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:30:20	FR0000120271	66.340	EUR	100	AQEU	OD_7z3T7DN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:30:20	FR0000120271	66.340	EUR	60	CEUX	OD_7z3T7DO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:30:20	FR0000120271	66.340	EUR	46	TQEX	OD_7z3T7DO-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:30:20	FR0000120271	66.340	EUR	246	CEUX	OD_7z3T7DP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:30:57	FR0000120271	66.330	EUR	320	CEUX	OD_7z3TH3B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:34:23	FR0000120271	66.360	EUR	100	XPAR	OD_7z3U8eY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:34:46	FR0000120271	66.360	EUR	331	CEUX	OD_7z3UEU2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:34:46	FR0000120271	66.360	EUR	120	TQEX	OD_7z3UEU2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:34:46	FR0000120271	66.360	EUR	861	CEUX	OD_7z3UEU3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:34:46	FR0000120271	66.360	EUR	1483	XPAR	OD_7z3UEUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:34:46	FR0000120271	66.360	EUR	539	XPAR	OD_7z3UEUJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:34:46	FR0000120271	66.360	EUR	27	XPAR	OD_7z3UEUJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:34:46	FR0000120271	66.360	EUR	192	XPAR	OD_7z3UEUK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:34:46	FR0000120271	66.360	EUR	136	XPAR	OD_7z3UEUL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:34:46	FR0000120271	66.360	EUR	61	AQEU	OD_7z3UEV0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:34:48	FR0000120271	66.380	EUR	180	XPAR	OD_7z3UF90-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:35:35	FR0000120271	66.400	EUR	137	XPAR	OD_7z3URN9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:36:01	FR0000120271	66.410	EUR	74	XPAR	OD_7z3UY8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:36:21	FR0000120271	66.410	EUR	600	XPAR	OD_7z3UdJV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:36:21	FR0000120271	66.410	EUR	879	XPAR	OD_7z3UdJW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:36:26	FR0000120271	66.400	EUR	154	XPAR	OD_7z3UedS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:36:39	FR0000120271	66.390	EUR	255	CEUX	OD_7z3Uhof-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:36:39	FR0000120271	66.390	EUR	280	CEUX	OD_7z3Uhof-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:36:39	FR0000120271	66.390	EUR	61	XPAR	OD_7z3Uhxp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:36:57	FR0000120271	66.380	EUR	77	XPAR	OD_7z3UmTH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:37:00	FR0000120271	66.380	EUR	193	CEUX	OD_7z3UnN5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:37:19	FR0000120271	66.370	EUR	80	CEUX	OD_7z3UsK5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:37:19	FR0000120271	66.370	EUR	16	CEUX	OD_7z3UsK5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:37:19	FR0000120271	66.370	EUR	138	XPAR	OD_7z3UsKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:37:19	FR0000120271	66.370	EUR	19	TQEX	OD_7z3UsNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:37:19	FR0000120271	66.370	EUR	96	TQEX	OD_7z3UsNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:37:49	FR0000120271	66.380	EUR	253	XPAR	OD_7z3V07F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:38:07	FR0000120271	66.370	EUR	146	XPAR	OD_7z3V4se-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:38:40	FR0000120271	66.380	EUR	360	XPAR	OD_7z3VDQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:39:14	FR0000120271	66.410	EUR	51	AQEU	OD_7z3VMLN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:39:19	FR0000120271	66.400	EUR	107	XPAR	OD_7z3VNSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:40:32	FR0000120271	66.450	EUR	281	XPAR	OD_7z3VgcT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:40:39	FR0000120271	66.450	EUR	334	XPAR	OD_7z3ViKe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:41:20	FR0000120271	66.450	EUR	57	TQEX	OD_7z3Vt7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:41:20	FR0000120271	66.450	EUR	10	TQEX	OD_7z3Vt7b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:41:21	FR0000120271	66.450	EUR	39	CEUX	OD_7z3VtNi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:41:21	FR0000120271	66.450	EUR	54	CEUX	OD_7z3VtNi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:41:21	FR0000120271	66.450	EUR	1	CEU

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:57:46	FR0000120271	66.640	EUR	3	XPAR	OD_7z3a1dN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:58:07	FR0000120271	66.650	EUR	141	XPAR	OD_7z3a75X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:58:15	FR0000120271	66.650	EUR	63	XPAR	OD_7z3a96U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:58:30	FR0000120271	66.640	EUR	82	TQEX	OD_7z3aCwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:59:30	FR0000120271	66.710	EUR	383	XPAR	OD_7z3aSfd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:59:30	FR0000120271	66.710	EUR	316	XPAR	OD_7z3aSfd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 14:59:46	FR0000120271	66.680	EUR	84	XPAR	OD_7z3aWIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:00:07	FR0000120271	66.710	EUR	253	XPAR	OD_7z3aCGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:00:38	FR0000120271	66.760	EUR	347	XPAR	OD_7z3akMu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:00:48	FR0000120271	66.750	EUR	88	TQEX	OD_7z3amrn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:00:49	FR0000120271	66.750	EUR	187	AQEU	OD_7z3amzt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:00:53	FR0000120271	66.740	EUR	53	XPAR	OD_7z3ao4r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:00	FR0000120271	66.700	EUR	1594	CEUX	OD_7z3aptX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:02	FR0000120271	66.690	EUR	2	XPAR	OD_7z3aqRz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:02	FR0000120271	66.690	EUR	2	XPAR	OD_7z3aqRz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:02	FR0000120271	66.690	EUR	32	XPAR	OD_7z3aqS0-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:02	FR0000120271	66.690	EUR	111	XPAR	OD_7z3aqS0-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:01:10	FR0000120271	66.710	EUR	147	XPAR	OD_7z3ascM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:02:01	FR0000120271	66.700	EUR	49	TQEX	OD_7z3b5x3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:02:23	FR0000120271	66.750	EUR	737	XPAR	OD_7z3bBSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:02:23	FR0000120271	66.730	EUR	55	AQEU	OD_7z3bBTi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:02:37	FR0000120271	66.730	EUR	47	TQEX	OD_7z3bF9p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:02:58	FR0000120271	66.720	EUR	73	XPAR	OD_7z3bK2x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:03:02	FR0000120271	66.720	EUR	20	CEUX	OD_7z3bLpI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:03:02	FR0000120271	66.720	EUR	102	CEUX	OD_7z3bLpI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:03:44	FR0000120271	66.740	EUR	491	XPAR	OD_7z3bWiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:03:44	FR0000120271	66.740	EUR	4	XPAR	OD_7z3bWiP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:03	FR0000120271	66.740	EUR	312	CEUX	OD_7z3bbhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:15	FR0000120271	66.740	EUR	62	TQEX	OD_7z3beeu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:20	FR0000120271	66.750	EUR	543	XPAR	OD_7z3bg73-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:20	FR0000120271	66.750	EUR	100	XPAR	OD_7z3bg74-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:33	FR0000120271	66.750	EUR	48	AQEU	OD_7z3bjQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:33	FR0000120271	66.750	EUR	69	XPAR	OD_7z3bjQI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:04:42	FR0000120271	66.740	EUR	85	XPAR	OD_7z3blht-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:00	FR0000120271	66.750	EUR	40	XPAR	OD_7z3bqUi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:00	FR0000120271	66.750	EUR	81	XPAR	OD_7z3bqUj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:03	FR0000120271	66.740	EUR	79	XPAR	OD_7z3brFG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:03	FR0000120271	66.740	EUR	33	XPAR	OD_7z3brGe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:04	FR0000120271	66.730	EUR	312	CEUX	OD_7z3brZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:04	FR0000120271	66.730	EUR	91	CEUX	OD_7z3brZO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:05	FR0000120271	66.730	EUR	310	CEUX	OD_7z3brpC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:36	FR0000120271	66.720	EUR	592	CEUX	OD_7z3bzgy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:36	FR0000120271	66.720	EUR	60	XPAR	OD_7z3bzh3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:45	FR0000120271	66.700	EUR	160	CEUX	OD_7z3c2AE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:45	FR0000120271	66.700	EUR	249	XPAR	OD_7z3c2AM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:05:47	FR0000120271	66.690	EUR	51	CEUX	OD_7z3c2cC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:06:06	FR0000120271	66.680	EUR	51	CEUX	OD_7z3c7gD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:06:06	FR0000120271	66.680	EUR	97	TQEX	OD_7z3c7gP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:06:06	FR0000120271	66.680	EUR	78	XPAR	OD_7z3c7gT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:06:20	FR0000120271	66.680	EUR	102	AQEU	OD_7z3cBBi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:05	FR0000120271	66.710	EUR	653	XPAR	OD_7z3cMsF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:21	FR0000120271	66.690	EUR	375	CEUX	OD_7z3cR1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:21	FR0000120271	66.690	EUR	48	XPAR	OD_7z3cR21-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:21	FR0000120271	66.690	EUR	21	XPAR	OD_7z3cR22-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:58	FR0000120271	66.680	EUR	324	XPAR	OD_7z3cakt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:07:58	FR0000120271	66.680	EUR	20	XPAR	OD_7z3cakt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:07	FR0000120271	66.700	EUR	52	TQEX	OD_7z3csbj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:07	FR0000120271	66.700	EUR	138	CEUX	OD_7z3csbk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:07	FR0000120271	66.700	EUR	231	CEUX	OD_7z3csbk-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:07	FR0000120271	66.690	EUR	155	XPAR	OD_7z3cskH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:12	FR0000120271	66.670	EUR	164	CEUX	OD_7z3ctyI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:12	FR0000120271	66.670	EUR	68	CEUX	OD_7z3ctyI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:09:12	FR0000120271	66.670	EUR	509	XPAR	OD_7z3ctyY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:10:10	FR0000120271	66.680	EUR	7	AQEU	OD_7z3d8wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:10:10	FR0000120271	66.680	EUR	7	AQEU	OD_7z3d8wa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:10:10	FR0000120271	66.680	EUR	65	AQEU	OD_7z3d8wb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:10:10	FR0000120271	66.670	EUR	249	XPAR	OD_7z3d91U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:11:04	FR0000120271	66.700	EUR	60	XPAR	OD_7z3dNBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:12:07	FR0000120271	66.720	EUR	145	XPAR	OD_7z3ddO0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:12:07	FR0000120271	66.720	EUR	47	AQEU	OD_7z3ddQR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:12:07	FR0000120271	66.720	EUR	630	XPAR	OD_7z3ddQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:12:07	FR0000120271	66.710	EUR	75	TQEX	OD_7z3ddZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:12:07	FR0000120271	66.710	EUR	317	XPAR	OD_7z3dddA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:05	FR0000120271	66.700	EUR	46	TQEX	OD_7z3e8Bc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:23	FR0000120271	66.720	EUR	369	CEUX	OD_7z3eCzH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:23	FR0000120271	66.720	EUR	87	CEUX	OD_7z3eCzH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:44	FR0000120271	66.710	EUR	404	XPAR	OD_7z3eIHn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:44	FR0000120271	66.710	EUR	44	XPAR	OD_7z3eIHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:44	FR0000120271	66.710	EUR	600	XPAR	OD_7z3eIHo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:14:44	FR0000120271	66.710	EUR	8	XPAR	OD_7z3eIHp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:15:23	FR0000120271	66.730	EUR	17	CEUX	OD_7z3eStb-3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:16:09	FR0000120271	66.720	EUR	56	AQEU	OD_7z3eeOp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:16:09	FR0000120271	66.720	EUR	374	CEUX	OD_7z3eeOq-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:16:09	FR0000120271	66.720	EUR	881	CEUX	OD_7z3eeOq-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:16:09	FR0000120271	66.720	EUR	2	AQEU	OD_7z3eeOs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:16:09	FR0000120271	66.720	EUR	464	XPAR	OD_7z3eeOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:16:32	FR0000120271	66.720	EUR	382	XPAR	OD_7z3ekLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:17:12	FR0000120271	66.750	EUR	375	XPAR	OD_7z3euuO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:17:12	FR0000120271	66.750	EUR	8	XPAR	OD_7z3euuO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:17:17	FR0000120271	66.760	EUR	101	TQEX	OD_7z3ew6a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:17:21	FR0000120271	66.750	EUR	59	XPAR	OD_7z3exHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:17:22	FR0000120271	66.740	EUR	110	CEUX	OD_7z3exND-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:17:27	FR0000120271	66.740	EUR	356	CEUX	OD_7z3eyqU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:17:30	FR0000120271	66.730	EUR	75	CEUX	OD_7z3ezam-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:17:30	FR0000120271	66.730	EUR	58	XPAR	OD_7z3ezb2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:17:56	FR0000120271	66.760	EUR	103	XPAR	OD_7z3f6Mr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:17:56	FR0000120271	66.760	EUR	23	XPAR	OD_7z3f6Ms-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:19:39	FR0000120271	66.800	EUR	103	CEUX	OD_7z3fXCP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:20:16	FR0000120271	66.790	EUR	485	CEUX	OD_7z3fgfy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:20:16	FR0000120271	66.790	EUR	480	XPAR	OD_7z3fgg5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:20:16	FR0000120271	66.790	EUR	10	XPAR	OD_7z3fgg6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:20:16	FR0000120271	66.790	EUR	84	XPAR	OD_7z3fgg6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:20:16	FR0000120271	66.790	EUR	458	XPAR	OD_7z3fgg7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:20:38	FR0000120271	66.800	EUR	256	XPAR	OD_7z3fmQN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:20:46	FR0000120271	66.790	EUR	54	XPAR	OD_7z3foOu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:21:52	FR0000120271	66.810	EUR	51	AQEU	OD_7z3g5nC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:21:52	FR0000120271	66.810	EUR	33	AQEU	OD_7z3g5nC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:22:17	FR0000120271	66.840	EUR	199	CEUX	OD_7z3gCJX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:22:47	FR0000120271	66.860	EUR	331	XPAR	OD_7z3gK64-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:22:47	FR0000120271	66.860	EUR	140	XPAR	OD_7z3gK66-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:22:47	FR0000120271	66.860	EUR	343	XPAR	OD_7z3gK68-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:23:01	FR0000120271	66.850	EUR	171	XPAR	OD_7z3gNZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:23:11

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:35:14	FR0000120271	66.880	EUR	109	XPAR	OD_7z3jSRb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:35:14	FR0000120271	66.880	EUR	872	XPAR	OD_7z3jSRk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:35:15	FR0000120271	66.870	EUR	51	AQEU	OD_7z3jSSx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:35:41	FR0000120271	66.890	EUR	523	XPAR	OD_7z3jZGx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:35:41	FR0000120271	66.890	EUR	719	XPAR	OD_7z3jZGx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:35:51	FR0000120271	66.890	EUR	78	AQEU	OD_7z3jbtD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:35:54	FR0000120271	66.880	EUR	51	TQEX	OD_7z3jciV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:35:54	FR0000120271	66.880	EUR	186	XPAR	OD_7z3jcib-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:35:58	FR0000120271	66.870	EUR	306	CEUX	OD_7z3jdpx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:35:58	FR0000120271	66.870	EUR	258	CEUX	OD_7z3jdpy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:36:06	FR0000120271	66.860	EUR	476	CEUX	OD_7z3jfrL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:36:06	FR0000120271	66.860	EUR	81	XPAR	OD_7z3jfs1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:36:06	FR0000120271	66.860	EUR	160	XPAR	OD_7z3jfs1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:36:47	FR0000120271	66.850	EUR	44	TQEX	OD_7z3jqci-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:36:47	FR0000120271	66.850	EUR	88	CEUX	OD_7z3jqci-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:36:51	FR0000120271	66.840	EUR	222	XPAR	OD_7z3jrRf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:04	FR0000120271	66.830	EUR	465	CEUX	OD_7z3jusM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:04	FR0000120271	66.820	EUR	14	XPAR	OD_7z3jutk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:04	FR0000120271	66.820	EUR	821	XPAR	OD_7z3juw5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:05	FR0000120271	66.810	EUR	64	AQEU	OD_7z3jv9l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:06	FR0000120271	66.800	EUR	177	CEUX	OD_7z3jvP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:18	FR0000120271	66.780	EUR	66	CEUX	OD_7z3jyZF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:18	FR0000120271	66.790	EUR	241	XPAR	OD_7z3jyZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:19	FR0000120271	66.780	EUR	5	TQEX	OD_7z3jylW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:22	FR0000120271	66.780	EUR	45	TQEX	OD_7z3jzWi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:42	FR0000120271	66.780	EUR	482	XPAR	OD_7z3k4il-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:50	FR0000120271	66.760	EUR	89	CEUX	OD_7z3k6rK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:37:55	FR0000120271	66.750	EUR	223	XPAR	OD_7z3k8He-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:38:05	FR0000120271	66.770	EUR	64	AQEU	OD_7z3kApL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:38:20	FR0000120271	66.760	EUR	96	XPAR	OD_7z3kEd8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:38:20	FR0000120271	66.760	EUR	238	XPAR	OD_7z3kEdM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:39:42	FR0000120271	66.760	EUR	1350	XPAR	OD_7z3ka7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:39:48	FR0000120271	66.750	EUR	50	AQEU	OD_7z3kbfH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:39:48	FR0000120271	66.750	EUR	1029	CEUX	OD_7z3kbfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:39:49	FR0000120271	66.740	EUR	588	CEUX	OD_7z3kbvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:39:49	FR0000120271	66.740	EUR	46	TQEX	OD_7z3kbvl-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:39:49	FR0000120271	66.740	EUR	72	TQEX	OD_7z3kbvl-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:39:49	FR0000120271	66.740	EUR	52	XPAR	OD_7z3kbvs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:39:49	FR0000120271	66.740	EUR	427	XPAR	OD_7z3kbvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:39:50	FR0000120271	66.730	EUR	62	TQEX	OD_7z3kcDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:39:58	FR0000120271	66.720	EUR	91	XPAR	OD_7z3keJR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:39:58	FR0000120271	66.720	EUR	29	XPAR	OD_7z3keJS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:40:08	FR0000120271	66.710	EUR	205	XPAR	OD_7z3kgni-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:40:08	FR0000120271	66.710	EUR	61	CEUX	OD_7z3kgnn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:40:39	FR0000120271	66.720	EUR	359	XPAR	OD_7z3kokb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:40:53	FR0000120271	66.710	EUR	42	TQEX	OD_7z3ksS9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:40:53	FR0000120271	66.710	EUR	173	CEUX	OD_7z3ksSD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:40:53	FR0000120271	66.710	EUR	51	AQEU	OD_7z3ksSE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:40:53	FR0000120271	66.710	EUR	2	TQEX	OD_7z3ksSE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:40:53	FR0000120271	66.710	EUR	290	XPAR	OD_7z3ksSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:41:19	FR0000120271	66.700	EUR	49	AQEU	OD_7z3kzNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:41:19	FR0000120271	66.700	EUR	479	XPAR	OD_7z3kzNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:42:03	FR0000120271	66.700	EUR	45	AQEU	OD_7z3lAdl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:42:50	FR0000120271	66.700	EUR	1401	XPAR	OD_7z3lMx6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:43:29	FR0000120271	66.750	EUR	88	XPAR	OD_7z3lX7C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:43:29	FR0000120271	66.750	EUR	716	XPAR	OD_7z3lX7C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:44:02	FR0000120271	66.750	EUR	2254	CEUX	OD_7z3lfjg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:44:02	FR0000120271	66.740	EUR	177	TQEX	OD_7z3lfjh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:44:02	FR0000120271	66.740	EUR	239	XPAR	OD_7z3lfjh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:44:18	FR0000120271	66.720	EUR	54	TQEX	OD_7z3ljoX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:44:18	FR0000120271	66.720	EUR	100	CEUX	OD_7z3ljoX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:44:18	FR0000120271	66.720	EUR	79	XPAR	OD_7z3ljoe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:44:18	FR0000120271	66.720	EUR	498	XPAR	OD_7z3ljoe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:44:18	FR0000120271	66.720	EUR	125	AQEU	OD_7z3ljoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:44:35	FR0000120271	66.720	EUR	262	XPAR	OD_7z3loAh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:45:09	FR0000120271	66.710	EUR	156	CEUX	OD_7z3lx0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:45:09	FR0000120271	66.710	EUR	293	XPAR	OD_7z3lx13-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:45:46	FR0000120271	66.700	EUR	47	TQEX	OD_7z3m6mj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:45:46	FR0000120271	66.700	EUR	46	AQEU	OD_7z3m6mu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:45:47	FR0000120271	66.690	EUR	15	TQEX	OD_7z3m6sy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:45:47	FR0000120271	66.690	EUR	497	CEUX	OD_7z3m6sy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:45:47	FR0000120271	66.690	EUR	44	TQEX	OD_7z3m6sz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:45:47	FR0000120271	66.690	EUR	507	XPAR	OD_7z3m6t9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:05	FR0000120271	66.670	EUR	9	CEUX	OD_7z3mBjG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:05	FR0000120271	66.670	EUR	361	CEUX	OD_7z3mBjQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:05	FR0000120271	66.670	EUR	60	AQEU	OD_7z3mBjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:05	FR0000120271	66.670	EUR	620	XPAR	OD_7z3mBjV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:23	FR0000120271	66.670	EUR	84	AQEU	OD_7z3mGTp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:34	FR0000120271	66.660	EUR	55	TQEX	OD_7z3mJBV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:34	FR0000120271	66.660	EUR	49	XPAR	OD_7z3mJBc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:34	FR0000120271	66.660	EUR	261	XPAR	OD_7z3mJBf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:34	FR0000120271	66.650	EUR	175	CEUX	OD_7z3mJD9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:35	FR0000120271	66.630	EUR	146	CEUX	OD_7z3mJPf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:35	FR0000120271	66.630	EUR	136	CEUX	OD_7z3mJPJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:46:36	FR0000120271	66.620	EUR	457	XPAR	OD_7z3mJoJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:47:50	FR0000120271	66.640	EUR	662	CEUX	OD_7z3md4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:47:50	FR0000120271	66.640	EUR	53	AQEU	OD_7z3md4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:47:50	FR0000120271	66.640	EUR	51	TQEX	OD_7z3md4d-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:47:50	FR0000120271	66.640	EUR	277	XPAR	OD_7z3md4j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:48:22	FR0000120271	66.650	EUR	1372	XPAR	OD_7z3mdGQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:48:51	FR0000120271	66.670	EUR	391	XPAR	OD_7z3msqH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:49:01	FR0000120271	66.660	EUR	520	CEUX	OD_7z3mvOa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:49:01	FR0000120271	66.660	EUR	142	CEUX	OD_7z3mvOa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:49:07	FR0000120271	66.650	EUR	97	CEUX	OD_7z3mwy7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:49:07	FR0000120271	66.650	EUR	196	XPAR	OD_7z3mwyE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:49:11	FR0000120271	66.640	EUR	46	TQEX	OD_7z3my5z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:49:39	FR0000120271	66.650	EUR	67	AQEU	OD_7z3n5Ek-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:49:39	FR0000120271	66.650	EUR	554	XPAR	OD_7z3n5Ev-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:50:07	FR0000120271	66.630	EUR	66	CEUX	OD_7z3nChc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:50:07	FR0000120271	66.630	EUR	60	TQEX	OD_7z3nChc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:50:07	FR0000120271	66.630	EUR	189	XPAR	OD_7z3nChm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:50:40	FR0000120271	66.630	EUR	674	XPAR	OD_7z3nLJ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:51:00	FR0000120271	66.640	EUR	161	AQEU	OD_7z3nQO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:51:06	FR0000120271	66.630	EUR	517	XPAR	OD_7z3nS3D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:51:06	FR0000120271	66.620	EUR	56	TQEX	OD_7z3nS4A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:51:06	FR0000120271	66.620	EUR	90	CEUX	OD_7z3nS4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:51:06	FR0000120271	66.620	EUR	200	CEUX	OD_7z3nS4C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:51:06	FR0000120271	66.620	EUR	271	CEUX	OD_7z3nS4C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:51:19	FR0000120271	66.610	EUR	60	TQEX	OD_7z3nVJt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:51:19	FR0000120271	66.610	EUR	330	XPAR	OD_7z3nVK8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:51:20	FR0000120271	66.600	EUR	552	CEUX	OD_7z3nVaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 15:51:44	FR0000120271	66.610	EUR	157	XPAR	OD_7z3nbxw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:06:07	FR0000120271	66.630	EUR	53	AQEU	OD_7z3rEIH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:06:07	FR0000120271	66.630	EUR	47	TQEX	OD_7z3rEIH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:06:07	FR0000120271	66.620	EUR	461	XPAR	OD_7z3rERT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:06:58	FR0000120271	66.620	EUR	47	TQEX	OD_7z3rRaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:08	FR0000120271	66.710	EUR	73	CEUX	OD_7z3rzZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:08	FR0000120271	66.710	EUR	57	CEUX	OD_7z3rzZQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:08	FR0000120271	66.710	EUR	114	CEUX	OD_7z3rzZQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:17	FR0000120271	66.740	EUR	62	XPAR	OD_7z3s1uk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:46	FR0000120271	66.730	EUR	173	TQEX	OD_7z3s9QY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:46	FR0000120271	66.730	EUR	3148	XPAR	OD_7z3s9Qg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:09:46	FR0000120271	66.730	EUR	406	XPAR	OD_7z3s9Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:09	FR0000120271	66.710	EUR	312	CEUX	OD_7z3sFR5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:09	FR0000120271	66.710	EUR	50	CEUX	OD_7z3sFR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:09	FR0000120271	66.710	EUR	52	CEUX	OD_7z3sFR8-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:10	FR0000120271	66.710	EUR	312	CEUX	OD_7z3sFhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:10	FR0000120271	66.710	EUR	22	CEUX	OD_7z3sFhM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:36	FR0000120271	66.710	EUR	89	AQEU	OD_7z3sMF7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:36	FR0000120271	66.710	EUR	45	TQEX	OD_7z3sMF7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:36	FR0000120271	66.710	EUR	886	XPAR	OD_7z3sMFK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:36	FR0000120271	66.700	EUR	687	CEUX	OD_7z3sMFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:10:36	FR0000120271	66.700	EUR	910	CEUX	OD_7z3sMFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:05	FR0000120271	66.710	EUR	274	CEUX	OD_7z3sjPd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:05	FR0000120271	66.710	EUR	424	CEUX	OD_7z3sjPe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:09	FR0000120271	66.700	EUR	229	CEUX	OD_7z3skUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:09	FR0000120271	66.700	EUR	546	XPAR	OD_7z3skUo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:09	FR0000120271	66.700	EUR	88	XPAR	OD_7z3skUp-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:09	FR0000120271	66.700	EUR	348	XPAR	OD_7z3skUq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:18	FR0000120271	66.690	EUR	49	CEUX	OD_7z3smzg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:12:18	FR0000120271	66.690	EUR	464	XPAR	OD_7z3smzv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66.680	EUR	134	AQEU	OD_7z3t5FQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66.680	EUR	52	TQEX	OD_7z3t5FS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66.680	EUR	136	XPAR	OD_7z3t5FT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66.680	EUR	66	TQEX	OD_7z3t5FU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66.680	EUR	818	XPAR	OD_7z3t5FU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:29	FR0000120271	66.680	EUR	39	TQEX	OD_7z3t5FU-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:36	FR0000120271	66.680	EUR	65	CEUX	OD_7z3t792-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:36	FR0000120271	66.680	EUR	80	AQEU	OD_7z3t792-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:36	FR0000120271	66.680	EUR	488	CEUX	OD_7z3t793-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:46	FR0000120271	66.690	EUR	90	AQEU	OD_7z3t9ts-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:46	FR0000120271	66.690	EUR	117	XPAR	OD_7z3t9tw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:13:46	FR0000120271	66.690	EUR	183	XPAR	OD_7z3t9u4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:37	FR0000120271	66.750	EUR	8	CEUX	OD_7z3tcId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:37	FR0000120271	66.750	EUR	53	CEUX	OD_7z3tcIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:37	FR0000120271	66.750	EUR	129	CEUX	OD_7z3tcIh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:37	FR0000120271	66.750	EUR	65	CEUX	OD_7z3tcIh-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:37	FR0000120271	66.750	EUR	6	CEUX	OD_7z3tcIi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:48	FR0000120271	66.750	EUR	1721	XPAR	OD_7z3tfWe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:58	FR0000120271	66.740	EUR	505	CEUX	OD_7z3tiBg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:58	FR0000120271	66.740	EUR	349	CEUX	OD_7z3tiBh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:58	FR0000120271	66.740	EUR	164	XPAR	OD_7z3tiBs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:58	FR0000120271	66.730	EUR	98	TQEX	OD_7z3tiC8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:58	FR0000120271	66.730	EUR	41	AQEU	OD_7z3tiC9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:59	FR0000120271	66.730	EUR	22	AQEU	OD_7z3tIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:15:59	FR0000120271	66.720	EUR	172	CEUX	OD_7z3tIn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:16:06	FR0000120271	66.690	EUR	55	XPAR	OD_7z3tkIc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:16:24	FR0000120271	66.690	EUR	56	AQEU	OD_7z3torM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:17:28	FR0000120271	66.680	EUR	45	TQEX	OD_7z3u5Zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:17:28	FR0000120271	66.680	EUR	52	TQEX	OD_7z3u5Zx-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:19:24	FR0000120271	66.740	EUR	2660	XPAR	OD_7z3uZne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:19:35	FR0000120271	66.730	EUR	58	XPAR	OD_7z3uCVH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:20:07	FR0000120271	66.730	EUR	57	CEUX	OD_7z3uI0I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:20:07	FR0000120271	66.730	EUR	137	CEUX	OD_7z3uI0I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:20:07	FR0000120271	66.730	EUR	71	CEUX	OD_7z3uI0I-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:20:56	FR0000120271	66.760	EUR	858	XPAR	OD_7z3uxe4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:21:51	FR0000120271	66.770	EUR	195	AQEU	OD_7z3vBrB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:21:51	FR0000120271	66.770	EUR	394	XPAR	OD_7z3vBrN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:04	FR0000120271	66.770	EUR	34	TQEX	OD_7z3vFR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:51	FR0000120271	66.780	EUR	32	CEUX	OD_7z3vRfN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:51	FR0000120271	66.780	EUR	95	CEUX	OD_7z3vRfN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:51	FR0000120271	66.780	EUR	22	CEUX	OD_7z3vRfN-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:51	FR0000120271	66.780	EUR	68	CEUX	OD_7z3vRtO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:52	FR0000120271	66.780	EUR	137	CEUX	OD_7z3vRvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:52	FR0000120271	66.780	EUR	313	CEUX	OD_7z3vRvO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:52	FR0000120271	66.780	EUR	118	CEUX	OD_7z3vRvP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:59	FR0000120271	66.770	EUR	49	AQEU	OD_7z3vTfI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:59	FR0000120271	66.770	EUR	527	CEUX	OD_7z3vTfm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:59	FR0000120271	66.770	EUR	1517	CEUX	OD_7z3vTfm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:59	FR0000120271	66.770	EUR	57	XPAR	OD_7z3vTfr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:59	FR0000120271	66.770	EUR	125	XPAR	OD_7z3vTfs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:22:59	FR0000120271	66.770	EUR	943	XPAR	OD_7z3vTfs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:23:12	FR0000120271	66.760	EUR	63	CEUX	OD_7z3vX28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:23:40	FR0000120271	66.760	EUR	69	CEUX	OD_7z3veNu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:23:40	FR0000120271	66.760	EUR	136	TQEX	OD_7z3veNv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:23:40	FR0000120271	66.760	EUR	106	TQEX	OD_7z3veNv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:23:40	FR0000120271	66.760	EUR	93	XPAR	OD_7z3weO5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:23:57	FR0000120271	66.770	EUR	591	XPAR	OD_7z3wj3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:24:16	FR0000120271	66.760	EUR	49	TQEX	OD_7z3vnb6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:24:16	FR0000120271	66.760	EUR	81	XPAR	OD_7z3vnb6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:24:27	FR0000120271	66.770	EUR	313	XPAR	OD_7z3vqe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:24:56	FR0000120271	66.760	EUR	60	XPAR	OD_7z3vy5n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:24:56	FR0000120271	66.760	EUR	42	CEUX	OD_7z3vy5o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:24:56	FR0000120271	66.760	EUR	578	CEUX	OD_7z3vy5o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:24:56	FR0000120271	66.760	EUR	56	AQEU	OD_7z3vy71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:26:32	FR0000120271	66.770	EUR	120	XPAR	OD_7z3wN1v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:26:32	FR0000120271	66.770	EUR	967	XPAR	OD_7z3wN1y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:26:45	FR0000120271	66.750	EUR	122	CEUX	OD_7z3wQTY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:26:45	FR0000120271	66.750	EUR	115	TQEX	OD_7z3wQTa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:26:45	FR0000120271	66.750	EUR	439	CEUX	OD_7z3wQTa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:26:45	FR0000120271	66.750	EUR	49	AQEU	OD_7z3wQTb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:26:45	FR0000120271	66.750	EUR	398	XPAR	OD_7z3wQTj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:26:54	FR0000120271	66.740	EUR	346	CEUX	OD_7z3wSuQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:26:55	FR0000120271	66.740	EUR	169	XPAR	OD_7z3wSub-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:27:04	FR0000120271	66.720	EUR	72	CEUX	OD_7z3wVU5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:27:04	FR0000120271	66.720	EUR	108	XPAR	OD_7z3wVUL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:27:19	FR0000120271	66.710	EUR	33	XPAR	OD_7z3wZLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:27:19	FR0000120271	66.710	EUR	88	XPAR	OD_7z3wZLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:28:05	FR0000120271	66.700	EUR	49	AQEU	OD_7z3wIJe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:28:05	FR0000120271	66.700	EUR	72	CEUX	OD_7z3wIJe-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:28:05	FR0000120271	66.700	EUR	47	TQEX	OD_7z3wIJf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:28:05	FR0000120271	66.700	EUR	40	AQEU	OD_7z3wIJf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:28:05	FR0000120271	66.700	EUR	169	XPAR	OD_7z3wIJi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:30:36	FR0000120271	66.750	EUR	551	CEUX	OD_7z3xOQ2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJ

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:42:16	FR0000120271	66.630	EUR	20	XPAR	OD_7z40Kip-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:42:16	FR0000120271	66.630	EUR	859	XPAR	OD_7z40Kiq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:26	FR0000120271	66.630	EUR	580	CEUX	OD_7z40co3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:26	FR0000120271	66.630	EUR	809	XPAR	OD_7z40coV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:38	FR0000120271	66.620	EUR	47	TQEX	OD_7z40g4a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:38	FR0000120271	66.620	EUR	50	TQEX	OD_7z40g4c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:38	FR0000120271	66.620	EUR	84	CEUX	OD_7z40g4c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:43:38	FR0000120271	66.620	EUR	551	XPAR	OD_7z40g4m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:10	FR0000120271	66.600	EUR	91	CEUX	OD_7z40oIf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:10	FR0000120271	66.600	EUR	61	AQEU	OD_7z40olg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:10	FR0000120271	66.600	EUR	56	TQEX	OD_7z40olg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:22	FR0000120271	66.590	EUR	215	CEUX	OD_7z40rVC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:22	FR0000120271	66.590	EUR	128	AQEU	OD_7z40rVC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:22	FR0000120271	66.590	EUR	83	TQEX	OD_7z40rVD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:22	FR0000120271	66.590	EUR	152	XPAR	OD_7z40rVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:26	FR0000120271	66.580	EUR	90	CEUX	OD_7z40sWG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:31	FR0000120271	66.570	EUR	60	CEUX	OD_7z40trA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:31	FR0000120271	66.570	EUR	524	XPAR	OD_7z40trL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:34	FR0000120271	66.550	EUR	126	XPAR	OD_7z40uZg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:44:43	FR0000120271	66.560	EUR	126	XPAR	OD_7z40wpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:46:19	FR0000120271	66.570	EUR	504	CEUX	OD_7z41Lsb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:46:19	FR0000120271	66.570	EUR	56	AQEU	OD_7z41Lsb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:46:19	FR0000120271	66.570	EUR	50	TQEX	OD_7z41Lsc-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:46:19	FR0000120271	66.570	EUR	315	XPAR	OD_7z41Lso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:46:19	FR0000120271	66.570	EUR	769	XPAR	OD_7z41Lsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:01	FR0000120271	66.550	EUR	323	CEUX	OD_7z41Wl1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:01	FR0000120271	66.550	EUR	126	XPAR	OD_7z41Wl5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:01	FR0000120271	66.550	EUR	13	XPAR	OD_7z41Wm7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:46	FR0000120271	66.530	EUR	46	TQEX	OD_7z41iOv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:46	FR0000120271	66.530	EUR	624	CEUX	OD_7z41iOv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:46	FR0000120271	66.530	EUR	529	XPAR	OD_7z41iP1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:47:57	FR0000120271	66.520	EUR	45	CEUX	OD_7z41lLu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:48:45	FR0000120271	66.520	EUR	211	XPAR	OD_7z41xw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:48:45	FR0000120271	66.520	EUR	81	XPAR	OD_7z41xw3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66.510	EUR	68	CEUX	OD_7z42Cu1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66.510	EUR	459	CEUX	OD_7z42CuY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66.510	EUR	46	TQEX	OD_7z42CuY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66.510	EUR	45	AQEU	OD_7z42CuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66.510	EUR	555	XPAR	OD_7z42Cui-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:43	FR0000120271	66.510	EUR	416	XPAR	OD_7z42Cui-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:44	FR0000120271	66.490	EUR	462	CEUX	OD_7z42DF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:49:44	FR0000120271	66.490	EUR	63	TQEX	OD_7z42DF9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:00	FR0000120271	66.480	EUR	52	TQEX	OD_7z42HPa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:00	FR0000120271	66.480	EUR	35	XPAR	OD_7z42HPi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:00	FR0000120271	66.480	EUR	50	XPAR	OD_7z42HPj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:00	FR0000120271	66.480	EUR	219	XPAR	OD_7z42HQ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:00	FR0000120271	66.480	EUR	520	XPAR	OD_7z42HQA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:30	FR0000120271	66.460	EUR	65	CEUX	OD_7z42PAT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:30	FR0000120271	66.460	EUR	137	XPAR	OD_7z42PAv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:30	FR0000120271	66.460	EUR	94	XPAR	OD_7z42PAx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:30	FR0000120271	66.460	EUR	54	AQEU	OD_7z42PBj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:31	FR0000120271	66.450	EUR	220	CEUX	OD_7z42PT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:31	FR0000120271	66.450	EUR	409	XPAR	OD_7z42PTA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:48	FR0000120271	66.450	EUR	164	XPAR	OD_7z42Tx8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:50:48	FR0000120271	66.440	EUR	66	AQEU	OD_7z42TxO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:51:03	FR0000120271	66.460	EUR	218	XPAR	OD_7z42XgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:51:32	FR0000120271	66.460	EUR	78	AQEU	OD_7z42fBE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:51:50	FR0000120271	66.450	EUR	552	CEUX	OD_7z42jq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:51:50	FR0000120271	66.450	EUR	45	TQEX	OD_7z42jq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:51:50	FR0000120271	66.450	EUR	68	XPAR	OD_7z42jq3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:52:42	FR0000120271	66.520	EUR	55	TQEX	OD_7z42xav-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:53:16	FR0000120271	66.520	EUR	115	CEUX	OD_7z436GP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:53:16	FR0000120271	66.520	EUR	48	TQEX	OD_7z436GP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:53:16	FR0000120271	66.520	EUR	625	CEUX	OD_7z436GQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:53:16	FR0000120271	66.520	EUR	1403	XPAR	OD_7z436Ga-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:53:23	FR0000120271	66.500	EUR	65	CEUX	OD_7z438A3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:53:24	FR0000120271	66.510	EUR	49	CEUX	OD_7z438jl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:53:31	FR0000120271	66.520	EUR	572	XPAR	OD_7z43rAlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:53:54	FR0000120271	66.520	EUR	48	AQEU	OD_7z43G8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:54:54	FR0000120271	66.550	EUR	1092	XPAR	OD_7z43VpT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:55:26	FR0000120271	66.560	EUR	233	XPAR	OD_7z43eCb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:55:26	FR0000120271	66.560	EUR	125	XPAR	OD_7z43eCb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:55:26	FR0000120271	66.560	EUR	125	XPAR	OD_7z43eCb-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:22	FR0000120271	66.540	EUR	264	CEUX	OD_7z43skS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:22	FR0000120271	66.540	EUR	101	TQEX	OD_7z43skT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:22	FR0000120271	66.540	EUR	779	CEUX	OD_7z43skT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:22	FR0000120271	66.540	EUR	99	AQEU	OD_7z43skU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:22	FR0000120271	66.540	EUR	67	XPAR	OD_7z43skd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:24	FR0000120271	66.510	EUR	119	CEUX	OD_7z43tFH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:24	FR0000120271	66.510	EUR	90	CEUX	OD_7z43tHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:24	FR0000120271	66.510	EUR	183	CEUX	OD_7z43tt2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:33	FR0000120271	66.510	EUR	47	TQEX	OD_7z43vbv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:33	FR0000120271	66.510	EUR	64	CEUX	OD_7z43vbv-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:43	FR0000120271	66.500	EUR	42	CEUX	OD_7z43y8o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:43	FR0000120271	66.500	EUR	4	XPAR	OD_7z43y9H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:45	FR0000120271	66.500	EUR	6	CEUX	OD_7z43yaf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:45	FR0000120271	66.500	EUR	692	XPAR	OD_7z43yaw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:46	FR0000120271	66.480	EUR	5	CEUX	OD_7z43z0e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:47	FR0000120271	66.480	EUR	66	CEUX	OD_7z43zLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:56:47	FR0000120271	66.480	EUR	308	XPAR	OD_7z43zLc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:57:20	FR0000120271	66.480	EUR	56	CEUX	OD_7z447pP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:57:20	FR0000120271	66.480	EUR	161	XPAR	OD_7z447pb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:57:21	FR0000120271	66.460	EUR	212	CEUX	OD_7z44867-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:57:21	FR0000120271	66.460	EUR	12	CEUX	OD_7z448ba-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:57:24	FR0000120271	66.460	EUR	96	AQEU	OD_7z448ky-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:58:42	FR0000120271	66.490	EUR	98	TQEX	OD_7z44TFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:58:42	FR0000120271	66.490	EUR	915	CEUX	OD_7z44TFT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:58:42	FR0000120271	66.490	EUR	1058	XPAR	OD_7z44TFb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:58:51	FR0000120271	66.480	EUR	362	XPAR	OD_7z44vWv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:58:56	FR0000120271	66.470	EUR	107	XPAR	OD_7z44Wq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 16:58:57	FR0000120271	66.470	EUR	67	XPAR	OD_7z44Wuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:01:53	FR0000120271	66.550	EUR	2505	XPAR	OD_7z45GrG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:02:18	FR0000120271	66.530	EUR	171	TQEX	OD_7z45NH4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:02:18	FR0000120271	66.530	EUR	1222	CEUX	OD_7z45NH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:02:18	FR0000120271	66.530	EUR	320	XPAR	OD_7z45NHK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:03:52	FR0000120271	66.530	EUR	560	CEUX	OD_7z45lnK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:03:52	FR0000120271	66.530	EUR	250	AQEU	OD_7z45lnL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:03:52	FR0000120271	66.530	EUR	929	CEUX	OD_7z45lnL-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:03:52	FR0000120271	66.530	EUR	121	TQEX	OD_7z45lnM-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:03:52	FR0000120271	66.530	EUR	1042	XPAR	OD_7z45lnW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:03:52	FR0000120271	66.530	EUR	31	XPAR	OD_7z45lna-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:04:15

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:13:32	FR0000120271	66.470	EUR	64	AQEU	OD_7z48Clr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:13:35	FR0000120271	66.460	EUR	898	CEUX	OD_7z48DOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:13:35	FR0000120271	66.460	EUR	8	CEUX	OD_7z48DOX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:13:35	FR0000120271	66.460	EUR	156	XPAR	OD_7z48DOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:13:38	FR0000120271	66.450	EUR	339	XPAR	OD_7z48EB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:14:10	FR0000120271	66.440	EUR	76	CEUX	OD_7z48MTD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:14:10	FR0000120271	66.440	EUR	52	AQEU	OD_7z48MTL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:14:10	FR0000120271	66.440	EUR	307	TQEX	OD_7z48MTM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:14:32	FR0000120271	66.430	EUR	51	TQEX	OD_7z48SFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:14:32	FR0000120271	66.430	EUR	384	CEUX	OD_7z48SFY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:14:32	FR0000120271	66.430	EUR	1592	XPAR	OD_7z48SFc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:15:08	FR0000120271	66.410	EUR	624	TQEX	OD_7z48baL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:15:08	FR0000120271	66.410	EUR	125	CEUX	OD_7z48baR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:15:08	FR0000120271	66.410	EUR	341	CEUX	OD_7z48baR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:15:08	FR0000120271	66.410	EUR	2371	XPAR	OD_7z48baY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:16:20	FR0000120271	66.460	EUR	790	XPAR	OD_7z48uKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:16:53	FR0000120271	66.470	EUR	1141	XPAR	OD_7z49311-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:08	FR0000120271	66.470	EUR	381	XPAR	OD_7z4966-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:09	FR0000120271	66.470	EUR	517	CEUX	OD_7z497Db-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:10	FR0000120271	66.480	EUR	14	CEUX	OD_7z497U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:10	FR0000120271	66.480	EUR	1215	CEUX	OD_7z497U3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:10	FR0000120271	66.480	EUR	307	CEUX	OD_7z497U3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:10	FR0000120271	66.480	EUR	79	CEUX	OD_7z497U4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:10	FR0000120271	66.480	EUR	124	CEUX	OD_7z497U4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:11	FR0000120271	66.480	EUR	312	CEUX	OD_7z497jr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:12	FR0000120271	66.480	EUR	312	CEUX	OD_7z497zx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:12	FR0000120271	66.480	EUR	66	CEUX	OD_7z497zy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:14	FR0000120271	66.480	EUR	3	CEUX	OD_7z498Wp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:15	FR0000120271	66.480	EUR	70	CEUX	OD_7z498mL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:15	FR0000120271	66.480	EUR	97	CEUX	OD_7z498mM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:25	FR0000120271	66.470	EUR	527	XPAR	OD_7z49BMJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:40	FR0000120271	66.470	EUR	3	CEUX	OD_7z49FHe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:40	FR0000120271	66.470	EUR	4	AQEU	OD_7z49FHg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:40	FR0000120271	66.470	EUR	1	TQEX	OD_7z49FHj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:17:55	FR0000120271	66.470	EUR	30	XPAR	OD_7z49JBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:18:03	FR0000120271	66.470	EUR	1843	XPAR	OD_7z49L8m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:19:36	FR0000120271	66.460	EUR	732	XPAR	OD_7z49jL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:19:40	FR0000120271	66.440	EUR	4	XPAR	OD_7z49kVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	211	XPAR	OD_7z4BB4R-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	219	XPAR	OD_7z4BB4R-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	7	XPAR	OD_7z4BB4S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	217	XPAR	OD_7z4BB4S-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	70	XPAR	OD_7z4BB4S-05	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	56	XPAR	OD_7z4BB4T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	220	XPAR	OD_7z4BB4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	160	XPAR	OD_7z4BB4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	221	XPAR	OD_7z4BB5I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	619	XPAR	OD_7z4BB5I-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	219	XPAR	OD_7z4BB5J-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:21	FR0000120271	66.460	EUR	211	XPAR	OD_7z4BB5K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:23	FR0000120271	66.460	EUR	570	XPAR	OD_7z4BBYJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:23	FR0000120271	66.460	EUR	110	XPAR	OD_7z4BBYK-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:23	FR0000120271	66.460	EUR	211	XPAR	OD_7z4BBYL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:23	FR0000120271	66.460	EUR	219	XPAR	OD_7z4BBYM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:23	FR0000120271	66.460	EUR	460	XPAR	OD_7z4BBYM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:23	FR0000120271	66.460	EUR	219	XPAR	OD_7z4BBYN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:23	FR0000120271	66.460	EUR	211	XPAR	OD_7z4BBYN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:25:23	FR0000120271	66.460	EUR	70	XPAR	OD_7z4BBYP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:26:01	FR0000120271	66.440	EUR	283	XPAR	OD_7z4BLPj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:26:01	FR0000120271	66.450	EUR	147	XPAR	OD_7z4BLPk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/05/2024 17:26:23	FR0000120271	66.440	EUR	2	XPAR	OD_7z4BRH4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:00:26	FR0000120271	66.630	EUR	62	AQEU	OD_7z7yaS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:00:26	FR0000120271	66.630	EUR	408	XPAR	OD_7z7yaSJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:00:30	FR0000120271	66.750	EUR	661	XPAR	OD_7z7ybdu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:00:30	FR0000120271	66.750	EUR	381	XPAR	OD_7z7ybdu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:01:03	FR0000120271	66.900	EUR	533	XPAR	OD_7z7ykAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:01:17	FR0000120271	66.900	EUR	81	XPAR	OD_7z7ynsD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:01:29	FR0000120271	66.880	EUR	162	XPAR	OD_7z7yr3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:02:09	FR0000120271	66.930	EUR	775	XPAR	OD_7z7z1Qn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:02:46	FR0000120271	66.960	EUR	468	XPAR	OD_7z7zAxW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:03:11	FR0000120271	66.940	EUR	194	XPAR	OD_7z7zHOH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:03:35	FR0000120271	66.940	EUR	286	XPAR	OD_7z7zNlo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:03:36	FR0000120271	66.940	EUR	328	XPAR	OD_7z7zNlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:03:38	FR0000120271	66.920	EUR	2	XPAR	OD_7z7zOZ9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:03:38	FR0000120271	66.920	EUR	192	XPAR	OD_7z7zOZ9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:04:51	FR0000120271	66.960	EUR	200	AQEU	OD_7z7zhbw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:04:51	FR0000120271	66.960	EUR	686	XPAR	OD_7z7zhbx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:04:51	FR0000120271	66.960	EUR	36	XPAR	OD_7z7zhbx-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:05:58	FR0000120271	66.990	EUR	598	CEUX	OD_7z7zz1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:05:58	FR0000120271	66.990	EUR	50	AQEU	OD_7z7zz1R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:05:58	FR0000120271	66.990	EUR	571	CEUX	OD_7z7zz1S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:05:58	FR0000120271	66.990	EUR	476	XPAR	OD_7z7zz1W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:06:19	FR0000120271	66.990	EUR	801	XPAR	OD_7z804US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:06:21	FR0000120271	66.970	EUR	362	CEUX	OD_7z804oh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:06:21	FR0000120271	66.970	EUR	113	XPAR	OD_7z804ox-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:06:27	FR0000120271	66.970	EUR	150	CEUX	OD_7z806Wa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:06:41	FR0000120271	66.990	EUR	263	XPAR	OD_7z80A6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:06:46	FR0000120271	66.970	EUR	4	CEUX	OD_7z80BVb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:06:47	FR0000120271	66.950	EUR	70	CEUX	OD_7z80BmR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:06:47	FR0000120271	66.950	EUR	62	XPAR	OD_7z80BmS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:06:47	FR0000120271	66.950	EUR	64	CEUX	OD_7z80BmS-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:06:55	FR0000120271	66.920	EUR	106	CEUX	OD_7z80DI0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:06:57	FR0000120271	66.910	EUR	63	XPAR	OD_7z80EO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:07:02	FR0000120271	66.890	EUR	92	TQEX	OD_7z80FVO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:07:02	FR0000120271	66.880	EUR	53	AQEU	OD_7z80Fj2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:07:03	FR0000120271	66.880	EUR	88	XPAR	OD_7z80FI5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:07:04	FR0000120271	66.870	EUR	38	CEUX	OD_7z80G05-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:07:15	FR0000120271	66.880	EUR	150	XPAR	OD_7z80IwE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:07:15	FR0000120271	66.870	EUR	13	CEUX	OD_7z80Izb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:07:30	FR0000120271	66.870	EUR	125	XPAR	OD_7z80Mi6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:07:30	FR0000120271	66.860	EUR	70	TQEX	OD_7z80Mog-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:07:30	FR0000120271	66.860	EUR	304	CEUX	OD_7z80MwB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:07:55	FR0000120271	66.830	EUR	119	CEUX	OD_7z80TLG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:07:55	FR0000120271	66.830	EUR	226	XPAR	OD_7z80TLL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:08:02	FR0000120271	66.820	EUR	91	CEUX	OD_7z80V7q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:08:02	FR0000120271	66.810	EUR	237	XPAR	OD_7z80V8W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:08:22	FR0000120271	66.800	EUR	28	XPAR	OD_7z80aIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:08:37	FR0000120271	66.800	EUR	210	XPAR	OD_7z80eMe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:08:37	FR0000120271	66.800	EUR	47	AQEU	OD_7z80eNr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:08:52	FR0000120271	66.790	EUR	55	CEUX	OD_7z80i7O-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:08:52	FR0000120271	66.800	EUR	401	XPAR	OD_7z80i7O-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:09:05	FR0000120271	66.760	EUR	110	XPAR	OD_7z80IXb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:09:05	FR0000120271	66.760	EUR	28	XPAR	OD_7z80IXf-00	Regulation (

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:23:29	FR0000120271	66.840	EUR	103	CEUX	OD_7z84ON0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:23:59	FR0000120271	66.850	EUR	629	XPAR	OD_7z84W7o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:23:59	FR0000120271	66.850	EUR	393	XPAR	OD_7z84W7p-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:24:00	FR0000120271	66.840	EUR	27	CEUX	OD_7z84WS5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:24:00	FR0000120271	66.840	EUR	111	TQEX	OD_7z84WSF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:24:00	FR0000120271	66.840	EUR	105	TQEX	OD_7z84WSG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:24:25	FR0000120271	66.840	EUR	50	AQEU	OD_7z84cuq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:24:25	FR0000120271	66.830	EUR	54	TQEX	OD_7z84cur-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:24:25	FR0000120271	66.840	EUR	283	CEUX	OD_7z84cur-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:24:25	FR0000120271	66.840	EUR	524	CEUX	OD_7z84cus-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:24:25	FR0000120271	66.840	EUR	63	XPAR	OD_7z84cuv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:24:56	FR0000120271	66.880	EUR	253	XPAR	OD_7z84l2t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:25:00	FR0000120271	66.880	EUR	164	XPAR	OD_7z84m3h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:25:19	FR0000120271	66.860	EUR	57	XPAR	OD_7z84rt5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:25:19	FR0000120271	66.840	EUR	711	CEUX	OD_7z84r08-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:25:20	FR0000120271	66.840	EUR	98	TQEX	OD_7z84rCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:25:20	FR0000120271	66.840	EUR	71	AQEU	OD_7z84rCS-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:26:02	FR0000120271	66.930	EUR	379	XPAR	OD_7z85i5b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:26:05	FR0000120271	66.920	EUR	63	AQEU	OD_7z85338-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:26:06	FR0000120271	66.910	EUR	50	XPAR	OD_7z8539a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:26:37	FR0000120271	66.920	EUR	129	XPAR	OD_7z85BKZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:27:50	FR0000120271	66.900	EUR	674	CEUX	OD_7z85UO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:27:50	FR0000120271	66.900	EUR	226	CEUX	OD_7z85UO6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:28:00	FR0000120271	66.900	EUR	355	CEUX	OD_7z85Wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:28:00	FR0000120271	66.900	EUR	74	CEUX	OD_7z85Wxj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:28:00	FR0000120271	66.900	EUR	693	XPAR	OD_7z85Wx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:28:23	FR0000120271	66.900	EUR	50	XPAR	OD_7z85cvN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:28:27	FR0000120271	66.900	EUR	143	XPAR	OD_7z85dtB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:30:31	FR0000120271	66.930	EUR	492	CEUX	OD_7z86A3H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:30:31	FR0000120271	66.930	EUR	52	AQEU	OD_7z86A3H-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:30:31	FR0000120271	66.930	EUR	171	CEUX	OD_7z86A3I-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:30:31	FR0000120271	66.930	EUR	27	AQEU	OD_7z86A3N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:30:31	FR0000120271	66.930	EUR	801	XPAR	OD_7z86A3U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:30:40	FR0000120271	66.920	EUR	302	CEUX	OD_7z86CYg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:30:40	FR0000120271	66.920	EUR	274	XPAR	OD_7z86CYi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:30:41	FR0000120271	66.920	EUR	166	CEUX	OD_7z86CjT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:30:41	FR0000120271	66.920	EUR	157	TQEX	OD_7z86CjZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:30:41	FR0000120271	66.920	EUR	109	TQEX	OD_7z86CjZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:31:33	FR0000120271	66.950	EUR	24	AQEU	OD_7z86QD8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:31:33	FR0000120271	66.950	EUR	191	XPAR	OD_7z86QDC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:31:35	FR0000120271	66.950	EUR	32	AQEU	OD_7z86QIP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:32:20	FR0000120271	66.960	EUR	738	XPAR	OD_7z86cY1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:32:36	FR0000120271	66.960	EUR	128	XPAR	OD_7z86ghn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:16	FR0000120271	66.950	EUR	401	CEUX	OD_7z86r0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:16	FR0000120271	66.950	EUR	134	CEUX	OD_7z86r0u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:16	FR0000120271	66.950	EUR	191	XPAR	OD_7z86r0x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:16	FR0000120271	66.950	EUR	170	TQEX	OD_7z86r0y-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:16	FR0000120271	66.950	EUR	10	TQEX	OD_7z86rBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:33	FR0000120271	66.940	EUR	164	CEUX	OD_7z86vUm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:33	FR0000120271	66.940	EUR	85	CEUX	OD_7z86vUw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:33	FR0000120271	66.940	EUR	33	AQEU	OD_7z86vUx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:33	FR0000120271	66.940	EUR	45	TQEX	OD_7z86vUy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:33	FR0000120271	66.940	EUR	33	AQEU	OD_7z86vUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:33	FR0000120271	66.940	EUR	356	XPAR	OD_7z86vV1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:35	FR0000120271	66.920	EUR	67	CEUX	OD_7z86vuI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:35	FR0000120271	66.920	EUR	27	CEUX	OD_7z86vuJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:40	FR0000120271	66.910	EUR	86	CEUX	OD_7z86xlk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:40	FR0000120271	66.910	EUR	64	XPAR	OD_7z86xlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:33:50	FR0000120271	66.900	EUR	50	CEUX	OD_7z87I0E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:34:07	FR0000120271	66.890	EUR	54	XPAR	OD_7z874Jv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:34:34	FR0000120271	66.880	EUR	77	CEUX	OD_7z87BNT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:34:34	FR0000120271	66.880	EUR	285	XPAR	OD_7z87BNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:34:55	FR0000120271	66.870	EUR	67	CEUX	OD_7z87Gq2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:35:51	FR0000120271	66.870	EUR	84	CEUX	OD_7z87VQM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:35:51	FR0000120271	66.870	EUR	335	XPAR	OD_7z87VQQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:35:58	FR0000120271	66.860	EUR	195	CEUX	OD_7z87XBZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:36:40	FR0000120271	66.860	EUR	90	TQEX	OD_7z87i3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:36:40	FR0000120271	66.860	EUR	508	XPAR	OD_7z87i3e-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:36:55	FR0000120271	66.880	EUR	188	XPAR	OD_7z87lwR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:37:41	FR0000120271	66.910	EUR	258	XPAR	OD_7z87y3L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:38:12	FR0000120271	66.930	EUR	570	CEUX	OD_7z886s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:38:15	FR0000120271	66.920	EUR	159	CEUX	OD_7z886nm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:38:15	FR0000120271	66.920	EUR	174	XPAR	OD_7z886ns-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:38:20	FR0000120271	66.910	EUR	126	CEUX	OD_7z8884a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:38:34	FR0000120271	66.920	EUR	321	XPAR	OD_7z88uG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:39:00	FR0000120271	66.920	EUR	51	AQEU	OD_7z88gO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:39:20	FR0000120271	66.940	EUR	119	TQEX	OD_7z88NiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:40:01	FR0000120271	66.970	EUR	573	XPAR	OD_7z88YSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:40:12	FR0000120271	66.960	EUR	45	XPAR	OD_7z88bEF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:40:12	FR0000120271	66.940	EUR	100	TQEX	OD_7z88bMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:40:12	FR0000120271	66.940	EUR	34	TQEX	OD_7z88bMY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:40:25	FR0000120271	66.940	EUR	534	CEUX	OD_7z88ed2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:40:25	FR0000120271	66.940	EUR	115	CEUX	OD_7z88ed2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:41:36	FR0000120271	66.960	EUR	308	CEUX	OD_7z88x8Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:42:34	FR0000120271	66.950	EUR	39	CEUX	OD_7z89CEm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:42:34	FR0000120271	66.950	EUR	79	CEUX	OD_7z89CEm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:42:34	FR0000120271	66.950	EUR	494	XPAR	OD_7z89CEs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:42:34	FR0000120271	66.950	EUR	385	XPAR	OD_7z89CEs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:26	FR0000120271	66.980	EUR	289	XPAR	OD_7z89Pl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:30	FR0000120271	66.980	EUR	30	AQEU	OD_7z89QiS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:30	FR0000120271	66.980	EUR	51	AQEU	OD_7z89QiS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:44	FR0000120271	66.990	EUR	198	XPAR	OD_7z89ULE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:44	FR0000120271	66.990	EUR	21	AQEU	OD_7z89UMY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:48	FR0000120271	66.990	EUR	42	AQEU	OD_7z89VZI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:48	FR0000120271	66.970	EUR	127	TQEX	OD_7z89VZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:43:48	FR0000120271	66.970	EUR	352	CEUX	OD_7z89VZa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:44:55	FR0000120271	67.010	EUR	698	CEUX	OD_7z89msj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:44:55	FR0000120271	67.010	EUR	406	XPAR	OD_7z89msq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:24	FR0000120271	67.040	EUR	232	XPAR	OD_7z9uZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:32	FR0000120271	67.030	EUR	57	AQEU	OD_7z89wUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:32	FR0000120271	67.030	EUR	63	XPAR	OD_7z89wV4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:35	FR0000120271	67.000	EUR	235	CEUX	OD_7z89xHH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:35	FR0000120271	67.000	EUR	48	TQEX	OD_7z89xHI-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:39	FR0000120271	66.980	EUR	255	CEUX	OD_7z89yOk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:45:39	FR0000120271	66.970	EUR	57	XPAR	OD_7z89yQ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:46:31	FR0000120271	67.000	EUR	220	XPAR	OD_7z8ABrv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:46:48	FR0000120271	66.980	EUR	73	TQEX	OD_7z8AGLz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:08	FR0000120271	66.970	EUR	270	CEUX	OD_7z8ALOy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:08	FR0000120271	66.970	EUR	113	XPAR	OD_7z8ALP3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:08	FR0000120271	66.940	EUR	59	TQEX	OD_7z8ALa7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:22	FR0000120271	66.930	EUR	172	CEUX	OD_7z8APFS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:22	FR0000120271	66.930	EUR	162	CEUX	OD_7z8APFT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 09:47:22	FR0000120271	66.930	EUR	233	XPAR	OD_7z8APFa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:02:21	FR0000120271	66.850	EUR	103	XPAR	OD_7z8EAxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:02:21	FR0000120271	66.850	EUR	211	XPAR	OD_7z8EAxo-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66.840	EUR	78	CEUX	OD_7z8EMIU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66.840	EUR	56	AQEU	OD_7z8EMIV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66.840	EUR	21	CEUX	OD_7z8EMIV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66.840	EUR	84	XPAR	OD_7z8EMIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66.840	EUR	8	XPAR	OD_7z8EMIZ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:04	FR0000120271	66.830	EUR	77	TQEX	OD_7z8EMJS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:03:24	FR0000120271	66.840	EUR	347	XPAR	OD_7z8ERlp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:04:13	FR0000120271	66.870	EUR	70	TQEX	OD_7z8EeD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:04:13	FR0000120271	66.870	EUR	398	XPAR	OD_7z8EeDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:04:44	FR0000120271	66.860	EUR	324	CEUX	OD_7z8EmG4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:04:44	FR0000120271	66.860	EUR	114	CEUX	OD_7z8EmG8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:04:44	FR0000120271	66.860	EUR	60	XPAR	OD_7z8EmG9-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:05:14	FR0000120271	66.860	EUR	68	AQEU	OD_7z8Eu2M-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:05:14	FR0000120271	66.860	EUR	204	XPAR	OD_7z8Eu2Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:05:14	FR0000120271	66.850	EUR	67	TQEX	OD_7z8Eu2c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:06:39	FR0000120271	66.880	EUR	600	XPAR	OD_7z8FGDB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:06:39	FR0000120271	66.880	EUR	26	XPAR	OD_7z8FGDC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:07:01	FR0000120271	66.890	EUR	90	XPAR	OD_7z8FLIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:07:28	FR0000120271	66.890	EUR	49	XPAR	OD_7z8FSrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:07:40	FR0000120271	66.880	EUR	614	CEUX	OD_7z8FVwL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:07:40	FR0000120271	66.880	EUR	290	XPAR	OD_7z8FVwS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:08:08	FR0000120271	66.870	EUR	123	CEUX	OD_7z8FdAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:08:08	FR0000120271	66.870	EUR	103	CEUX	OD_7z8FdAs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:08:08	FR0000120271	66.870	EUR	86	XPAR	OD_7z8FdB3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:08:10	FR0000120271	66.850	EUR	110	CEUX	OD_7z8Fdnu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:08:10	FR0000120271	66.850	EUR	178	XPAR	OD_7z8FdoB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:09:07	FR0000120271	66.840	EUR	82	CEUX	OD_7z8FsbL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:09:07	FR0000120271	66.840	EUR	66	XPAR	OD_7z8FsbW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:10:09	FR0000120271	66.870	EUR	739	XPAR	OD_7z8G8hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:10:13	FR0000120271	66.850	EUR	391	CEUX	OD_7z8G9tl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:10:25	FR0000120271	66.830	EUR	46	TQEX	OD_7z8GCso-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:10:25	FR0000120271	66.830	EUR	52	CEUX	OD_7z8GCsp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:10:25	FR0000120271	66.830	EUR	53	AQEU	OD_7z8GCsq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:10:25	FR0000120271	66.830	EUR	54	XPAR	OD_7z8GCss-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:11:14	FR0000120271	66.850	EUR	299	XPAR	OD_7z8GPb1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:11:15	FR0000120271	66.840	EUR	47	TQEX	OD_7z8GPsn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:11:15	FR0000120271	66.840	EUR	95	XPAR	OD_7z8GPso-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:11:38	FR0000120271	66.840	EUR	295	CEUX	OD_7z8GW1C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:11:43	FR0000120271	66.820	EUR	48	XPAR	OD_7z8GX7B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:11:46	FR0000120271	66.820	EUR	49	AQEU	OD_7z8GXul-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:12:24	FR0000120271	66.810	EUR	60	CEUX	OD_7z8GhxA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:12:24	FR0000120271	66.810	EUR	149	XPAR	OD_7z8Ghxf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:13:30	FR0000120271	66.820	EUR	223	CEUX	OD_7z8Gz2v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:13:30	FR0000120271	66.820	EUR	164	CEUX	OD_7z8Gz30-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:13:30	FR0000120271	66.810	EUR	279	XPAR	OD_7z8Gz9Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:13:30	FR0000120271	66.810	EUR	88	XPAR	OD_7z8Gz9Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:13:30	FR0000120271	66.810	EUR	261	XPAR	OD_7z8Gz9Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:13:31	FR0000120271	66.810	EUR	59	XPAR	OD_7z8GzCR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:14:01	FR0000120271	66.800	EUR	44	CEUX	OD_7z8H72Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:14:01	FR0000120271	66.800	EUR	49	AQEU	OD_7z8H72Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:14:10	FR0000120271	66.790	EUR	106	CEUX	OD_7z8H9U9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:14:10	FR0000120271	66.790	EUR	78	TQEX	OD_7z8H9U9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:14:10	FR0000120271	66.790	EUR	61	XPAR	OD_7z8H9UD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:14:26	FR0000120271	66.780	EUR	259	XPAR	OD_7z8HDff-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:16:29	FR0000120271	66.880	EUR	23	TQEX	OD_7z8Hjkh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:17:15	FR0000120271	66.880	EUR	858	CEUX	OD_7z8HvgO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:17:15	FR0000120271	66.880	EUR	1350	XPAR	OD_7z8HvgR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:17:15	FR0000120271	66.870	EUR	91	TQEX	OD_7z8HvU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:17:15	FR0000120271	66.870	EUR	158	CEUX	OD_7z8Hvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:17:15	FR0000120271	66.870	EUR	53	XPAR	OD_7z8Hvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:17:15	FR0000120271	66.870	EUR	110	CEUX	OD_7z8Hvr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:17:16	FR0000120271	66.870	EUR	41	CEUX	OD_7z8Hvjs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:18:32	FR0000120271	66.890	EUR	379	XPAR	OD_7z8IFYK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:18:32	FR0000120271	66.890	EUR	21	XPAR	OD_7z8IFYK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:18:48	FR0000120271	66.880	EUR	174	XPAR	OD_7z8Ijb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:19:21	FR0000120271	66.870	EUR	90	TQEX	OD_7z8IST1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:19:21	FR0000120271	66.870	EUR	128	XPAR	OD_7z8IST6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:19:21	FR0000120271	66.870	EUR	122	AQEU	OD_7z8IST8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:19:22	FR0000120271	66.860	EUR	121	CEUX	OD_7z8ISW8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:20:25	FR0000120271	66.870	EUR	326	CEUX	OD_7z8Iizj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:20:25	FR0000120271	66.870	EUR	50	AQEU	OD_7z8Iizk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:20:25	FR0000120271	66.870	EUR	247	XPAR	OD_7z8Iizp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:21:25	FR0000120271	66.860	EUR	50	XPAR	OD_7z8Iyl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:21:25	FR0000120271	66.860	EUR	52	XPAR	OD_7z8IynB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:21:25	FR0000120271	66.860	EUR	100	XPAR	OD_7z8IynB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:21:25	FR0000120271	66.860	EUR	7	XPAR	OD_7z8IynB-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:21:36	FR0000120271	66.860	EUR	458	XPAR	OD_7z8J1Mm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:22:17	FR0000120271	66.850	EUR	52	AQEU	OD_7z8JC8y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:22:17	FR0000120271	66.850	EUR	57	CEUX	OD_7z8JC8y-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:22:17	FR0000120271	66.850	EUR	57	CEUX	OD_7z8JC8y-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:22:17	FR0000120271	66.850	EUR	201	CEUX	OD_7z8JC8z-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:22:39	FR0000120271	66.840	EUR	124	CEUX	OD_7z8JHuU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:22:39	FR0000120271	66.840	EUR	232	XPAR	OD_7z8JHuZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:23:01	FR0000120271	66.830	EUR	71	CEUX	OD_7z8JNfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:23:01	FR0000120271	66.830	EUR	124	XPAR	OD_7z8JNg0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:23:01	FR0000120271	66.830	EUR	69	TQEX	OD_7z8JNg2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:23:28	FR0000120271	66.840	EUR	203	XPAR	OD_7z8JUc0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:24:10	FR0000120271	66.870	EUR	55	XPAR	OD_7z8Jfdb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:24:44	FR0000120271	66.870	EUR	53	XPAR	OD_7z8JoWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:24:44	FR0000120271	66.870	EUR	154	XPAR	OD_7z8JoWF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:24:44	FR0000120271	66.870	EUR	36	XPAR	OD_7z8JoWr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:24:44	FR0000120271	66.870	EUR	130	XPAR	OD_7z8JoWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:24:52	FR0000120271	66.870	EUR	241	CEUX	OD_7z8Jq5y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:24:52	FR0000120271	66.870	EUR	98	XPAR	OD_7z8JqT5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:24:52	FR0000120271	66.870	EUR	37	CEUX	OD_7z8JqT7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:26:02	FR0000120271	66.890	EUR	405	CEUX	OD_7z8K8hH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:26:02	FR0000120271	66.890	EUR	277	XPAR	OD_7z8K8hL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:26:02	FR0000120271	66.890	EUR	54	AQEU	OD_7z8K8hM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:26:24	FR0000120271	66.880	EUR	62	CEUX	OD_7z8KEQF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:26:24	FR0000120271	66.880	EUR	58	TQEX	OD_7z8KEQF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:26:24	FR0000120271	66.880	EUR	95	XPAR	OD_7z8KEQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:26:24	FR0000120271	66.880	EUR	102	XPAR	OD_7z8KEQT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:26:32	FR0000120271	66.880	EUR	147	XPAR	OD_7z8KGaa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:27:02	FR0000120271	66.880	EUR	110	XPAR	OD_7z8KODG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:27:02	FR0000120271	66.880	EUR	13	XPAR	OD_7z8KODG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:27:25	FR0000120271	66.920	EUR	39	XPAR	OD_7z8KUDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:28:03	FR0000120271	66.920	EUR	52	AQEU	OD_7z8Ke6W-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:28:03	FR0000120271	66.920	EUR	274	CEUX	OD_7z8Ke6X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:28:03	FR0000120271	66.920	EUR	189	XPAR	OD_7z8Ke6Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:28:03	FR0000120271	66.910	EUR	52	TQEX	OD_7z8Ke6i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:49:48	FR0000120271	66.950	EUR	152	XPAR	OD_7z8Q7gp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:49:52	FR0000120271	66.940	EUR	48	TQEX	OD_7z8Q8mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:49:52	FR0000120271	66.940	EUR	65	XPAR	OD_7z8Q8n1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:50:15	FR0000120271	66.940	EUR	82	XPAR	OD_7z8QEfX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:50:56	FR0000120271	66.930	EUR	76	XPAR	OD_7z8QPEg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:50:56	FR0000120271	66.920	EUR	61	AQEU	OD_7z8QPGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:50:56	FR0000120271	66.920	EUR	56	CEUX	OD_7z8QPGU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:51:30	FR0000120271	66.920	EUR	50	TQEX	OD_7z8QYDc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:51:30	FR0000120271	66.910	EUR	190	CEUX	OD_7z8QYDn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:51:30	FR0000120271	66.910	EUR	240	XPAR	OD_7z8QYE3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:51:32	FR0000120271	66.900	EUR	195	CEUX	OD_7z8QYe9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:51:32	FR0000120271	66.900	EUR	199	XPAR	OD_7z8QYeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:51:57	FR0000120271	66.900	EUR	111	XPAR	OD_7z8QfCc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:52:00	FR0000120271	66.890	EUR	94	CEUX	OD_7z8QfwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:52:00	FR0000120271	66.890	EUR	59	XPAR	OD_7z8QfwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:53:52	FR0000120271	66.940	EUR	37	CEUX	OD_7z8R9CY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:53:52	FR0000120271	66.940	EUR	237	CEUX	OD_7z8R9CZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:54:02	FR0000120271	66.930	EUR	59	AQEU	OD_7z8RBkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:54:02	FR0000120271	66.930	EUR	62	CEUX	OD_7z8RBkN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:54:02	FR0000120271	66.930	EUR	637	XPAR	OD_7z8RBkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:54:49	FR0000120271	66.940	EUR	10	XPAR	OD_7z8RO1x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:54:56	FR0000120271	66.940	EUR	221	XPAR	OD_7z8RPg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:55:14	FR0000120271	66.950	EUR	128	XPAR	OD_7z8RUQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:56:41	FR0000120271	67.040	EUR	411	XPAR	OD_7z8Rr7f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:57:54	FR0000120271	67.070	EUR	383	XPAR	OD_7z8S9yJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:58:02	FR0000120271	67.050	EUR	49	AQEU	OD_7z8SC60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:58:02	FR0000120271	67.050	EUR	94	TQEX	OD_7z8SC60-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:58:06	FR0000120271	67.040	EUR	877	CEUX	OD_7z8SDIZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 10:58:06	FR0000120271	67.040	EUR	52	XPAR	OD_7z8SDId-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:01:15	FR0000120271	67.070	EUR	56	AQEU	OD_7z8T0Ty-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:01:15	FR0000120271	67.070	EUR	612	XPAR	OD_7z8T0U2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:01:15	FR0000120271	67.070	EUR	99	XPAR	OD_7z8T0U4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:01:18	FR0000120271	67.060	EUR	1	CEUX	OD_7z8T1FA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:01:18	FR0000120271	67.070	EUR	36	TQEX	OD_7z8T1Hs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:01:18	FR0000120271	67.070	EUR	43	TQEX	OD_7z8T1Hr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:01:19	FR0000120271	67.060	EUR	216	CEUX	OD_7z8T1Qh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:01:19	FR0000120271	67.060	EUR	221	XPAR	OD_7z8T1Qs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:01:28	FR0000120271	67.030	EUR	47	XPAR	OD_7z8T3gs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:01:28	FR0000120271	67.030	EUR	1	XPAR	OD_7z8T3gt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:01:59	FR0000120271	67.040	EUR	120	XPAR	OD_7z8TBlq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:03:00	FR0000120271	67.090	EUR	226	XPAR	OD_7z8TRhC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:03:08	FR0000120271	67.080	EUR	110	XPAR	OD_7z8TTpX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:03:29	FR0000120271	67.070	EUR	53	XPAR	OD_7z8TZJN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:03:29	FR0000120271	67.070	EUR	169	CEUX	OD_7z8TZKD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:03:43	FR0000120271	67.070	EUR	69	TQEX	OD_7z8TcmV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:03:43	FR0000120271	67.070	EUR	329	CEUX	OD_7z8TcmW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:04:03	FR0000120271	67.080	EUR	30	XPAR	OD_7z8Ti8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:04:03	FR0000120271	67.080	EUR	182	XPAR	OD_7z8Ti96-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:04:44	FR0000120271	67.070	EUR	48	XPAR	OD_7z8Tsnh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:05:19	FR0000120271	67.090	EUR	407	XPAR	OD_7z8Ul1j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:05:50	FR0000120271	67.090	EUR	178	CEUX	OD_7z8U9xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:05:50	FR0000120271	67.090	EUR	296	CEUX	OD_7z8U9xz-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:05:56	FR0000120271	67.080	EUR	49	TQEX	OD_7z8UBN1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:05:56	FR0000120271	67.080	EUR	58	XPAR	OD_7z8UBNA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:06:33	FR0000120271	67.070	EUR	53	CEUX	OD_7z8ULD6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:06:33	FR0000120271	67.070	EUR	186	XPAR	OD_7z8ULD7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:06:33	FR0000120271	67.070	EUR	60	AQEU	OD_7z8ULDv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:07:22	FR0000120271	67.060	EUR	48	TQEX	OD_7z8UXsQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:07:22	FR0000120271	67.060	EUR	215	XPAR	OD_7z8UXsS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:07:22	FR0000120271	67.060	EUR	117	CEUX	OD_7z8UXsT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:07:24	FR0000120271	67.060	EUR	169	CEUX	OD_7z8UYQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:07:24	FR0000120271	67.060	EUR	302	XPAR	OD_7z8UYR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:07:47	FR0000120271	67.030	EUR	45	CEUX	OD_7z8UeEP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:07:57	FR0000120271	67.020	EUR	58	CEUX	OD_7z8Ugrl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:07:57	FR0000120271	67.020	EUR	58	XPAR	OD_7z8UgrJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:08:19	FR0000120271	67.030	EUR	232	XPAR	OD_7z8Umk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:08:19	FR0000120271	67.020	EUR	96	TQEX	OD_7z8UmnY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:08:23	FR0000120271	67.010	EUR	85	CEUX	OD_7z8UnIz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:08:24	FR0000120271	67.010	EUR	61	AQEU	OD_7z8Unsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:08:24	FR0000120271	67.010	EUR	15	CEUX	OD_7z8Unsc-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:08:24	FR0000120271	67.010	EUR	47	XPAR	OD_7z8Unsg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:08:55	FR0000120271	67.020	EUR	169	XPAR	OD_7z8UwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:09:49	FR0000120271	67.020	EUR	284	CEUX	OD_7z8VABn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:09:49	FR0000120271	67.020	EUR	261	XPAR	OD_7z8VABo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:11:00	FR0000120271	67.060	EUR	398	XPAR	OD_7z8VSU6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:11:00	FR0000120271	67.060	EUR	207	XPAR	OD_7z8VSU7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:12:35	FR0000120271	67.080	EUR	479	XPAR	OD_7z8VrAp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:12:53	FR0000120271	67.080	EUR	342	CEUX	OD_7z8Vw3i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:12:53	FR0000120271	67.080	EUR	502	CEUX	OD_7z8Vw3j-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:12:53	FR0000120271	67.080	EUR	428	XPAR	OD_7z8Vw3r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:13:24	FR0000120271	67.070	EUR	74	AQEU	OD_7z8W3xO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:13:24	FR0000120271	67.070	EUR	52	CEUX	OD_7z8W3xP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:13:24	FR0000120271	67.070	EUR	80	TQEX	OD_7z8W3xP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:13:24	FR0000120271	67.070	EUR	59	XPAR	OD_7z8W3xS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:13:43	FR0000120271	67.080	EUR	214	XPAR	OD_7z8W8rM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:14:10	FR0000120271	67.080	EUR	54	AQEU	OD_7z8WFs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:14:15	FR0000120271	67.070	EUR	88	XPAR	OD_7z8WHHo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:14:50	FR0000120271	67.060	EUR	109	CEUX	OD_7z8WQHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:14:50	FR0000120271	67.060	EUR	91	CEUX	OD_7z8WQHC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:15:05	FR0000120271	67.060	EUR	6	CEUX	OD_7z8WUCV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:15:05	FR0000120271	67.060	EUR	157	CEUX	OD_7z8WUCV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:15:20	FR0000120271	67.050	EUR	50	TQEX	OD_7z8WYC4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:15:20	FR0000120271	67.050	EUR	165	CEUX	OD_7z8WYC5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:16:02	FR0000120271	67.060	EUR	898	XPAR	OD_7z8Wj4w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:16:05	FR0000120271	67.050	EUR	78	TQEX	OD_7z8Wjxm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:16:05	FR0000120271	67.050	EUR	51	AQEU	OD_7z8Wjxm-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:16:05	FR0000120271	67.050	EUR	67	XPAR	OD_7z8Wjxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:16:18	FR0000120271	67.040	EUR	64	CEUX	OD_7z8WnNP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:16:18	FR0000120271	67.040	EUR	48	XPAR	OD_7z8WnNS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:17:01	FR0000120271	67.040	EUR	192	XPAR	OD_7z8WyaR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:17:01	FR0000120271	67.040	EUR	92	XPAR	OD_7z8WyaR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:18:04	FR0000120271	67.070	EUR	312	XPAR	OD_7z8XEmU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:18:05	FR0000120271	67.060	EUR	169	XPAR	OD_7z8XF0Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:18:16	FR0000120271	67.050	EUR	48	XPAR	OD_7z8XI3d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:18:17	FR0000120271	67.050	EUR	257	CEUX	OD_7z8XII1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:18:17	FR0000120271	67.050	EUR	213	CEUX	OD_7z8XII2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:18:21	FR0000120271	67.040	EUR	237	CEUX	OD_7z8XJOK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:18:21	FR0000120271	67.040	EUR	10	XPAR	OD_7z8XJOK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:18:21	FR0000120271	67.040	EUR	71	XPAR	OD_7z8XJOL-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:19:03	FR0000120271	67.030	EUR	60	CEUX	OD_7z8XUHC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:19:03	FR0000120271	67.030	EUR	1	XPAR	OD_7z8XUHG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:19:03	FR0000120271	67.030	EUR	47	XPAR	OD_7z8XUHH-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:36:05	FR0000120271	66.990	EUR	54	CEUX	OD_7z8bmCs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:36:05	FR0000120271	66.990	EUR	3	CEUX	OD_7z8bmCt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:37:12	FR0000120271	67.000	EUR	316	CEUX	OD_7z8c3Xh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:37:12	FR0000120271	67.000	EUR	242	XPAR	OD_7z8c3Xr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:37:13	FR0000120271	66.990	EUR	140	XPAR	OD_7z8c3hi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:37:47	FR0000120271	67.000	EUR	93	XPAR	OD_7z8cCfv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:38:02	FR0000120271	66.980	EUR	74	TQEX	OD_7z8cGSO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:38:02	FR0000120271	66.980	EUR	45	CEUX	OD_7z8cGSP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:38:02	FR0000120271	66.980	EUR	61	XPAR	OD_7z8cGSX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:39:19	FR0000120271	66.970	EUR	260	CEUX	OD_7z8caZB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:39:19	FR0000120271	66.970	EUR	48	AQEU	OD_7z8caZB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:39:19	FR0000120271	66.970	EUR	46	TQEX	OD_7z8caZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:39:19	FR0000120271	66.970	EUR	233	XPAR	OD_7z8caZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:39:45	FR0000120271	66.980	EUR	315	XPAR	OD_7z8chLn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:40:22	FR0000120271	66.960	EUR	55	XPAR	OD_7z8cqgE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:40:22	FR0000120271	66.960	EUR	55	CEUX	OD_7z8cqgG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:40:22	FR0000120271	66.960	EUR	196	CEUX	OD_7z8cqgG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:40:47	FR0000120271	66.980	EUR	66	TQEX	OD_7z8cxZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:41:24	FR0000120271	66.970	EUR	50	TQEX	OD_7z8d6ys-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:41:24	FR0000120271	66.970	EUR	62	XPAR	OD_7z8d6yx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:41:24	FR0000120271	66.970	EUR	235	XPAR	OD_7z8d6yy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:42:02	FR0000120271	66.980	EUR	49	CEUX	OD_7z8dH4v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:42:02	FR0000120271	66.980	EUR	50	CEUX	OD_7z8dH4w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:42:02	FR0000120271	66.980	EUR	41	CEUX	OD_7z8dH4w-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:42:03	FR0000120271	66.980	EUR	63	AQEU	OD_7z8dHL0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:42:03	FR0000120271	66.980	EUR	17	AQEU	OD_7z8dHL0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:43:09	FR0000120271	66.980	EUR	70	CEUX	OD_7z8dYQU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:43:09	FR0000120271	66.980	EUR	171	CEUX	OD_7z8dYQV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:43:09	FR0000120271	66.980	EUR	154	CEUX	OD_7z8dYQV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:43:09	FR0000120271	66.980	EUR	508	XPAR	OD_7z8dYQg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:43:09	FR0000120271	66.980	EUR	80	XPAR	OD_7z8dYQh-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:44:05	FR0000120271	66.970	EUR	62	TQEX	OD_7z8dn1X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:44:05	FR0000120271	66.970	EUR	176	CEUX	OD_7z8dn1X-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:44:05	FR0000120271	66.970	EUR	204	XPAR	OD_7z8dn1c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:44:44	FR0000120271	66.960	EUR	2	XPAR	OD_7z8dx0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:45:21	FR0000120271	66.960	EUR	126	CEUX	OD_7z8e6iE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:45:21	FR0000120271	66.960	EUR	74	AQEU	OD_7z8e6iF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:45:21	FR0000120271	66.960	EUR	91	TQEX	OD_7z8e6iF-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:45:21	FR0000120271	66.960	EUR	397	CEUX	OD_7z8e6iG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:45:21	FR0000120271	66.960	EUR	340	XPAR	OD_7z8e6iQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:45:21	FR0000120271	66.960	EUR	682	XPAR	OD_7z8e6iQ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:47:25	FR0000120271	66.960	EUR	132	CEUX	OD_7z8ed6h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:49:33	FR0000120271	66.970	EUR	1260	CEUX	OD_7z8fA9f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:49:59	FR0000120271	66.960	EUR	2949	XPAR	OD_7z8fH7v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:01	FR0000120271	66.960	EUR	472	XPAR	OD_7z8fHUd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:04	FR0000120271	66.960	EUR	191	TQEX	OD_7z8fIQS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:04	FR0000120271	66.960	EUR	262	AQEU	OD_7z8fIQT-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:04	FR0000120271	66.950	EUR	812	CEUX	OD_7z8fIQZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:04	FR0000120271	66.960	EUR	490	XPAR	OD_7z8fIQa-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:04	FR0000120271	66.960	EUR	3655	XPAR	OD_7z8fIQa-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:04	FR0000120271	66.960	EUR	125	XPAR	OD_7z8fIQb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:04	FR0000120271	66.960	EUR	1984	XPAR	OD_7z8fIQb-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:04	FR0000120271	66.950	EUR	110	CEUX	OD_7z8fIQq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:04	FR0000120271	66.950	EUR	100	CEUX	OD_7z8fIQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:04	FR0000120271	66.950	EUR	600	CEUX	OD_7z8fISz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:04	FR0000120271	66.950	EUR	792	CEUX	OD_7z8fIT0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:14	FR0000120271	66.940	EUR	202	AQEU	OD_7z8fL28-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:14	FR0000120271	66.940	EUR	698	CEUX	OD_7z8fL29-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:14	FR0000120271	66.940	EUR	812	XPAR	OD_7z8fL2i-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:14	FR0000120271	66.940	EUR	696	XPAR	OD_7z8fL2t-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:15	FR0000120271	66.940	EUR	1502	CEUX	OD_7z8fLEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:15	FR0000120271	66.930	EUR	61	AQEU	OD_7z8fLGf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:15	FR0000120271	66.930	EUR	226	TQEX	OD_7z8fLI2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:15	FR0000120271	66.930	EUR	197	TQEX	OD_7z8fLI2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:50:29	FR0000120271	66.940	EUR	1739	XPAR	OD_7z8fOvx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:29	FR0000120271	66.980	EUR	4280	XPAR	OD_7z8feZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:56	FR0000120271	67.000	EUR	111	XPAR	OD_7z8fIOG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:56	FR0000120271	67.000	EUR	1075	XPAR	OD_7z8fIOG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:57	FR0000120271	67.000	EUR	599	XPAR	OD_7z8fIic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:57	FR0000120271	67.000	EUR	640	XPAR	OD_7z8fIic-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:51:57	FR0000120271	67.000	EUR	2225	XPAR	OD_7z8fIid-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:04	FR0000120271	66.990	EUR	1391	XPAR	OD_7z8fmpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66.990	EUR	748	CEUX	OD_7z8frs4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66.990	EUR	3807	CEUX	OD_7z8frs4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66.990	EUR	1266	CEUX	OD_7z8frs4-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66.990	EUR	100	CEUX	OD_7z8frs5-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66.990	EUR	901	CEUX	OD_7z8frs6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66.990	EUR	630	CEUX	OD_7z8frs7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:21	FR0000120271	66.990	EUR	237	TQEX	OD_7z8frt9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:26	FR0000120271	66.990	EUR	383	TQEX	OD_7z8ftAf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:29	FR0000120271	66.980	EUR	1972	XPAR	OD_7z8gUt7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:51	FR0000120271	67.020	EUR	2421	XPAR	OD_7z8fzmq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:52:51	FR0000120271	67.020	EUR	1058	XPAR	OD_7z8fzmr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:14	FR0000120271	67.010	EUR	2435	XPAR	OD_7z9g5r9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:19	FR0000120271	67.020	EUR	330	TQEX	OD_7z8g7AN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:22	FR0000120271	67.010	EUR	428	CEUX	OD_7z8g7sF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:23	FR0000120271	67.020	EUR	42	AQEU	OD_7z8g8Ep-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:44	FR0000120271	67.010	EUR	98	XPAR	OD_7z8gDcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67.010	EUR	787	CEUX	OD_7z8gFca-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67.010	EUR	1229	CEUX	OD_7z8gFca-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67.010	EUR	17	AQEU	OD_7z8gFcb-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67.010	EUR	554	AQEU	OD_7z8gFcb-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67.010	EUR	551	AQEU	OD_7z8gFcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67.000	EUR	500	TQEX	OD_7z8gFcl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67.010	EUR	946	XPAR	OD_7z8gFfM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:53:52	FR0000120271	67.000	EUR	137	TQEX	OD_7z8gFfM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:23	FR0000120271	67.000	EUR	3339	XPAR	OD_7z8gNkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:23	FR0000120271	67.000	EUR	1763	XPAR	OD_7z8gNkX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:44	FR0000120271	67.000	EUR	3115	XPAR	OD_7z8gTHf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:52	FR0000120271	67.000	EUR	369	CEUX	OD_7z8gVOR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:52	FR0000120271	67.000	EUR	37	CEUX	OD_7z8gVOU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:52	FR0000120271	67.000	EUR	80	CEUX	OD_7z8gVOV-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:52	FR0000120271	67.000	EUR	34	CEUX	OD_7z8gVOV-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:54:52	FR0000120271	67.000	EUR	68	CEUX	OD_7z8gVOW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:07	FR0000120271	66.990	EUR	103	XPAR	OD_7z8gZGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66.990	EUR	2	XPAR	OD_7z8gaz1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66.990	EUR	118	XPAR	OD_7z8gazQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66.990	EUR	93	XPAR	OD_7z8gb2D-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66.990	EUR	150	XPAR	OD_7z8gb5V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66.990	EUR	390	XPAR	OD_7z8gb5q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66.990	EUR	210	CEUX	OD_7z8gb5v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 11:55:14	FR0000120271	66.990	EUR	98	CEUX	OD_7z8gb5w-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvre

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:01:24	FR0000120271	67.070	EUR	267	CEUX	OD_7z8i9FW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:01:24	FR0000120271	67.070	EUR	96	CEUX	OD_7z8i9NA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:01:35	FR0000120271	67.060	EUR	219	XPAR	OD_7z8iCCD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:01:39	FR0000120271	67.050	EUR	88	CEUX	OD_7z8iDEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:01:39	FR0000120271	67.050	EUR	81	TQEX	OD_7z8iDEY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:01:39	FR0000120271	67.050	EUR	162	CEUX	OD_7z8iDH1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:01:40	FR0000120271	67.040	EUR	81	CEUX	OD_7z8iDVX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:01:40	FR0000120271	67.040	EUR	67	CEUX	OD_7z8iDWs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:01:48	FR0000120271	67.030	EUR	51	CEUX	OD_7z8iFSs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:02:04	FR0000120271	67.020	EUR	55	CEUX	OD_7z8iJaC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:02:04	FR0000120271	67.020	EUR	130	XPAR	OD_7z8iJaK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:02:05	FR0000120271	67.010	EUR	58	CEUX	OD_7z8iJvp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:02:09	FR0000120271	67.000	EUR	168	CEUX	OD_7z8iL1K-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:02:09	FR0000120271	67.020	EUR	40	CEUX	OD_7z8iL4g-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:02:09	FR0000120271	67.020	EUR	80	CEUX	OD_7z8iL4h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:02:11	FR0000120271	67.020	EUR	66	XPAR	OD_7z8iLSE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:02:13	FR0000120271	67.020	EUR	31	CEUX	OD_7z8iM2U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:10	FR0000120271	67.080	EUR	27	CEUX	OD_7z8iawX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:10	FR0000120271	67.080	EUR	104	CEUX	OD_7z8iawY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:22	FR0000120271	67.070	EUR	208	CEUX	OD_7z8ie1h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:22	FR0000120271	67.070	EUR	318	CEUX	OD_7z8ie1h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:22	FR0000120271	67.070	EUR	338	XPAR	OD_7z8ie1l-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:22	FR0000120271	67.060	EUR	84	CEUX	OD_7z8ie46-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:22	FR0000120271	67.060	EUR	4	CEUX	OD_7z8ie47-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:33	FR0000120271	67.040	EUR	68	CEUX	OD_7z8igjk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:33	FR0000120271	67.040	EUR	159	XPAR	OD_7z8igjw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:33	FR0000120271	67.040	EUR	125	XPAR	OD_7z8igjw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:33	FR0000120271	67.040	EUR	163	XPAR	OD_7z8igjx-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:03:39	FR0000120271	67.020	EUR	120	XPAR	OD_7z8iiFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:05:02	FR0000120271	67.120	EUR	685	XPAR	OD_7z8j3uM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:05:14	FR0000120271	67.100	EUR	297	CEUX	OD_7z8j6x4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:05:14	FR0000120271	67.100	EUR	79	TQEX	OD_7z8j6xm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:05:14	FR0000120271	67.100	EUR	66	XPAR	OD_7z8j6xz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:05:14	FR0000120271	67.090	EUR	79	AQEU	OD_7z8j6zG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:05:17	FR0000120271	67.080	EUR	107	CEUX	OD_7z8j7qv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:05:34	FR0000120271	67.070	EUR	58	CEUX	OD_7z8jCEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:05:34	FR0000120271	67.070	EUR	52	XPAR	OD_7z8jCEj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:05:39	FR0000120271	67.050	EUR	58	CEUX	OD_7z8jDfT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:05:39	FR0000120271	67.050	EUR	106	XPAR	OD_7z8jDfT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:05:39	FR0000120271	67.050	EUR	11	CEUX	OD_7z8jDfU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:06:00	FR0000120271	67.040	EUR	35	XPAR	OD_7z8jJ10-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:06:00	FR0000120271	67.040	EUR	24	XPAR	OD_7z8jJ11-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:06:20	FR0000120271	67.060	EUR	191	XPAR	OD_7z8jOA5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:06:27	FR0000120271	67.060	EUR	52	XPAR	OD_7z8jQ3C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:06:38	FR0000120271	67.060	EUR	53	XPAR	OD_7z8jSrY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:06:38	FR0000120271	67.060	EUR	46	AQEU	OD_7z8jSre-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:06:38	FR0000120271	67.050	EUR	61	TQEX	OD_7z8jSsc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67.040	EUR	75	TQEX	OD_7z8jtq0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67.040	EUR	62	CEUX	OD_7z8jtq0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67.040	EUR	163	CEUX	OD_7z8jtq1-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67.040	EUR	66	XPAR	OD_7z8jtqB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67.040	EUR	394	XPAR	OD_7z8jtqB-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:21	FR0000120271	67.040	EUR	57	CEUX	OD_7z8jtqi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:08:55	FR0000120271	67.040	EUR	500	XPAR	OD_7z8kZ1H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:09	FR0000120271	67.020	EUR	67	XPAR	OD_7z8k6D5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:39	FR0000120271	67.030	EUR	168	CEUX	OD_7z8kDtz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:39	FR0000120271	67.030	EUR	6	XPAR	OD_7z8kDu4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:39	FR0000120271	67.030	EUR	46	XPAR	OD_7z8kDu4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:44	FR0000120271	67.020	EUR	143	XPAR	OD_7z8kFLx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:09:51	FR0000120271	67.020	EUR	60	AQEU	OD_7z8kHGH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:10:07	FR0000120271	67.010	EUR	58	XPAR	OD_7z8kLGT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:10:13	FR0000120271	67.010	EUR	103	XPAR	OD_7z8kMn5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:10:52	FR0000120271	67.020	EUR	159	CEUX	OD_7z8kWvR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:10:52	FR0000120271	67.020	EUR	19	CEUX	OD_7z8kWvR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:11:24	FR0000120271	67.010	EUR	3	XPAR	OD_7z8kIlt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:11:35	FR0000120271	67.010	EUR	52	CEUX	OD_7z8kiJs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:11:35	FR0000120271	67.010	EUR	72	XPAR	OD_7z8kiJy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:11:35	FR0000120271	67.010	EUR	350	XPAR	OD_7z8kiJz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:12:12	FR0000120271	67.000	EUR	79	CEUX	OD_7z8krnA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:12:12	FR0000120271	67.000	EUR	86	XPAR	OD_7z8krnG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:12:30	FR0000120271	67.000	EUR	30	AQEU	OD_7z8kwco-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:12:30	FR0000120271	67.000	EUR	15	AQEU	OD_7z8kwco-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:14:01	FR0000120271	67.010	EUR	88	CEUX	OD_7z8lK4H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:31	FR0000120271	67.020	EUR	274	CEUX	OD_7z8lhgx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:31	FR0000120271	67.020	EUR	115	TQEX	OD_7z8lhgy-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:31	FR0000120271	67.020	EUR	1128	XPAR	OD_7z8lhhA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:35	FR0000120271	67.020	EUR	47	AQEU	OD_7z8lil1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:41	FR0000120271	67.010	EUR	69	CEUX	OD_7z8lk53-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:41	FR0000120271	67.010	EUR	141	XPAR	OD_7z8lk57-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:47	FR0000120271	66.990	EUR	49	CEUX	OD_7z8llmm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:15:55	FR0000120271	66.990	EUR	2	CEUX	OD_7z8lmv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:18:03	FR0000120271	67.010	EUR	95	CEUX	OD_7z8mLEh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:18:03	FR0000120271	67.010	EUR	717	XPAR	OD_7z8mLEo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:18:03	FR0000120271	67.010	EUR	81	CEUX	OD_7z8mLFp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:19:35	FR0000120271	67.050	EUR	90	TQEX	OD_7z8miwM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:19:35	FR0000120271	67.050	EUR	55	AQEU	OD_7z8miwM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:19:35	FR0000120271	67.050	EUR	347	XPAR	OD_7z8miwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:19:54	FR0000120271	67.040	EUR	109	XPAR	OD_7z8mnxd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:19:59	FR0000120271	67.030	EUR	84	XPAR	OD_7z8mpN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:20:27	FR0000120271	67.030	EUR	127	XPAR	OD_7z8mwVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:21:07	FR0000120271	67.040	EUR	171	XPAR	OD_7z8n73k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:23:10	FR0000120271	67.040	EUR	43	AQEU	OD_7z8nd9T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:23:10	FR0000120271	67.040	EUR	5	AQEU	OD_7z8nd9T-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:24:30	FR0000120271	67.060	EUR	303	CEUX	OD_7z8nxmd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:24:30	FR0000120271	67.060	EUR	20	CEUX	OD_7z8nxmd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:24:30	FR0000120271	67.060	EUR	963	CEUX	OD_7z8nxme-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:24:30	FR0000120271	67.060	EUR	779	XPAR	OD_7z8nxmh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:24:37	FR0000120271	67.110	EUR	60	TQEX	OD_7z8nzaX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:25:00	FR0000120271	67.140	EUR	246	XPAR	OD_7z8o5eK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:25:15	FR0000120271	67.120	EUR	29	XPAR	OD_7z8o9bK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:25:15	FR0000120271	67.120	EUR	37	XPAR	OD_7z8o9bK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:26:08	FR0000120271	67.120	EUR	65	XPAR	OD_7z8oNKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:26:17	FR0000120271	67.100	EUR	885	CEUX	OD_7z8oPjf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:26:17	FR0000120271	67.100	EUR	115	XPAR	OD_7z8oPjo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:26:32	FR0000120271	67.110	EUR	111	XPAR	OD_7z8oTRQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:27:52	FR0000120271	67.120	EUR	43	TQEX	OD_7z8ooSj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:27:52	FR0000120271	67.120	EUR	87	TQEX	OD_7z8ooSk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:27:52	FR0000120271	67.120	EUR	252	XPAR	OD_7z8ooSl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:27:52	FR0000120271	67.120	EUR	54	XPAR	OD_7z8ooUF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:28:35	FR0000120271	67.110	EUR	45	AQEU	OD_7z8ozeN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:28:35	FR0000120271	67.110	EUR	221	CEUX	OD_7z8ozeO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:28:35	FR0000120271	67.110	EUR	685	CEUX	OD_7z8ozeR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:37:50	FR0000120271	67.020	EUR	163	XPAR	OD_7z8rJrj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:38:44	FR0000120271	67.010	EUR	54	XPAR	OD_7z8rY0t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:39:04	FR0000120271	67.010	EUR	81	TQEX	OD_7z8rdly-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:39:04	FR0000120271	67.010	EUR	139	CEUX	OD_7z8rdlz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:39:23	FR0000120271	67.000	EUR	75	CEUX	OD_7z8riBK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:39:23	FR0000120271	67.000	EUR	206	XPAR	OD_7z8riBb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:39:23	FR0000120271	67.000	EUR	14	AQEU	OD_7z8riCC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:39:23	FR0000120271	67.000	EUR	14	AQEU	OD_7z8riCC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:39:23	FR0000120271	67.000	EUR	30	AQEU	OD_7z8riCK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:39:37	FR0000120271	66.980	EUR	69	CEUX	OD_7z8rlhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:39:38	FR0000120271	66.980	EUR	165	XPAR	OD_7z8rlxF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:41:42	FR0000120271	66.990	EUR	386	XPAR	OD_7z8sIGq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:41:47	FR0000120271	66.980	EUR	13	CEUX	OD_7z8sJa5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:41:47	FR0000120271	66.980	EUR	122	CEUX	OD_7z8sJa6-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:41:47	FR0000120271	66.980	EUR	231	XPAR	OD_7z8sJaG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:42:23	FR0000120271	66.950	EUR	130	CEUX	OD_7z8sSqI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:42:23	FR0000120271	66.950	EUR	53	XPAR	OD_7z8sSqP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:43:42	FR0000120271	66.970	EUR	216	CEUX	OD_7z8snVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:43:52	FR0000120271	66.960	EUR	54	CEUX	OD_7z8sqDQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:44:01	FR0000120271	66.970	EUR	74	XPAR	OD_7z8ssJW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:44:01	FR0000120271	66.970	EUR	71	XPAR	OD_7z8ssJa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:44:01	FR0000120271	66.970	EUR	74	XPAR	OD_7z8ssJa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:44:09	FR0000120271	66.960	EUR	53	CEUX	OD_7z8suZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:44:09	FR0000120271	66.960	EUR	109	XPAR	OD_7z8suZN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:44:09	FR0000120271	66.960	EUR	184	XPAR	OD_7z8suZO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:44:09	FR0000120271	66.960	EUR	54	XPAR	OD_7z8suZP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:44:10	FR0000120271	66.950	EUR	73	TQEX	OD_7z8sumD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:45:11	FR0000120271	66.940	EUR	50	AQEU	OD_7z8tAfR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:45:30	FR0000120271	66.930	EUR	63	CEUX	OD_7z8tFc9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:45:30	FR0000120271	66.930	EUR	52	XPAR	OD_7z8tFcn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:45:30	FR0000120271	66.930	EUR	314	XPAR	OD_7z8tFcn-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:46:52	FR0000120271	66.930	EUR	52	AQEU	OD_7z8tarm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:46:52	FR0000120271	66.930	EUR	173	CEUX	OD_7z8tarn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:46:52	FR0000120271	66.930	EUR	418	XPAR	OD_7z8tarx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:47:56	FR0000120271	66.960	EUR	325	XPAR	OD_7z8trdD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:48:42	FR0000120271	66.950	EUR	288	CEUX	OD_7z8u3Q2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:48:42	FR0000120271	66.950	EUR	47	TQEX	OD_7z8u3Q3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:48:42	FR0000120271	66.950	EUR	120	XPAR	OD_7z8u3Q8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:49:19	FR0000120271	66.950	EUR	54	TQEX	OD_7z8uDD0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:50:19	FR0000120271	66.940	EUR	69	CEUX	OD_7z8uSIu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:50:22	FR0000120271	66.940	EUR	156	CEUX	OD_7z8uTeW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:52:09	FR0000120271	66.940	EUR	41	TQEX	OD_7z8uvVz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:52:09	FR0000120271	66.940	EUR	13	TQEX	OD_7z8uvW0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:52:09	FR0000120271	66.940	EUR	950	XPAR	OD_7z8uvWC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:52:10	FR0000120271	66.930	EUR	79	CEUX	OD_7z8uvZ4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:52:30	FR0000120271	66.940	EUR	118	XPAR	OD_7z8v0na-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:55:27	FR0000120271	66.940	EUR	27	TQEX	OD_7z8v1Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:55:27	FR0000120271	66.940	EUR	49	TQEX	OD_7z8v1R-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:55:30	FR0000120271	66.940	EUR	53	XPAR	OD_7z8vIo0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:55:30	FR0000120271	66.940	EUR	51	XPAR	OD_7z8vIo0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:55:30	FR0000120271	66.940	EUR	51	XPAR	OD_7z8vIo1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:55:30	FR0000120271	66.940	EUR	69	XPAR	OD_7z8vIo1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:58:06	FR0000120271	67.010	EUR	46	XPAR	OD_7z8wQO8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:58:06	FR0000120271	67.010	EUR	60	XPAR	OD_7z8wQO9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 12:58:07	FR0000120271	67.010	EUR	47	TQEX	OD_7z8wQe2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:00:42	FR0000120271	67.010	EUR	35	TQEX	OD_7z8xfy2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:00:42	FR0000120271	67.010	EUR	12	TQEX	OD_7z8xfy3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:06	FR0000120271	67.030	EUR	257	XPAR	OD_7z8xgOn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:06	FR0000120271	67.030	EUR	17	XPAR	OD_7z8xgOo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:20	FR0000120271	67.020	EUR	817	CEUX	OD_7z8xjwc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:20	FR0000120271	67.020	EUR	124	CEUX	OD_7z8xjwd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:20	FR0000120271	67.020	EUR	255	XPAR	OD_7z8xjwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:20	FR0000120271	67.020	EUR	491	XPAR	OD_7z8xjwp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:20	FR0000120271	67.020	EUR	689	XPAR	OD_7z8xjwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:20	FR0000120271	67.020	EUR	13	XPAR	OD_7z8xjwr-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:20	FR0000120271	67.020	EUR	553	XPAR	OD_7z8xjws-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:23	FR0000120271	67.030	EUR	66	XPAR	OD_7z8xkpH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:54	FR0000120271	67.020	EUR	376	CEUX	OD_7z8xsse-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:03:54	FR0000120271	67.020	EUR	104	XPAR	OD_7z8xssf-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:04:03	FR0000120271	67.020	EUR	110	AQEU	OD_7z8xv2V-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:04:16	FR0000120271	67.020	EUR	42	AQEU	OD_7z8xyWI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:05:05	FR0000120271	67.020	EUR	3	CEUX	OD_7z8yBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:05:06	FR0000120271	67.020	EUR	233	CEUX	OD_7z8yBWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:05:06	FR0000120271	67.020	EUR	248	XPAR	OD_7z8yBWk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:05:14	FR0000120271	67.010	EUR	59	CEUX	OD_7z8yDbp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:05:14	FR0000120271	67.010	EUR	71	AQEU	OD_7z8yDbq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:05:22	FR0000120271	66.980	EUR	72	CEUX	OD_7z8yFkN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:05:22	FR0000120271	66.990	EUR	48	TQEX	OD_7z8yFkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:05:22	FR0000120271	66.980	EUR	109	XPAR	OD_7z8yFkX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:06:07	FR0000120271	66.970	EUR	34	CEUX	OD_7z8yRRv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:06:07	FR0000120271	66.970	EUR	62	CEUX	OD_7z8yRRw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:06:07	FR0000120271	66.970	EUR	53	XPAR	OD_7z8yRS2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:06:22	FR0000120271	66.960	EUR	4	CEUX	OD_7z8yVOI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:06:22	FR0000120271	66.960	EUR	73	CEUX	OD_7z8yVOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:06:22	FR0000120271	66.960	EUR	66	XPAR	OD_7z8yVON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:07:27	FR0000120271	66.950	EUR	49	CEUX	OD_7z8ymFE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:07:27	FR0000120271	66.950	EUR	149	XPAR	OD_7z8ymFQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:08:11	FR0000120271	66.930	EUR	119	XPAR	OD_7z8yxgM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:08:11	FR0000120271	66.930	EUR	116	CEUX	OD_7z8yxgN-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:08:36	FR0000120271	66.940	EUR	179	XPAR	OD_7z8z4b6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:08:41	FR0000120271	66.930	EUR	73	XPAR	OD_7z8z5QU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:09:58	FR0000120271	66.940	EUR	122	XPAR	OD_7z8zPMQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:09:59	FR0000120271	66.940	EUR	126	XPAR	OD_7z8zPj1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:05	FR0000120271	66.960	EUR	528	XPAR	OD_7z8zwWH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:09	FR0000120271	66.950	EUR	84	AQEU	OD_7z8zxge-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:09	FR0000120271	66.950	EUR	6	AQEU	OD_7z8zxge-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:09	FR0000120271	66.950	EUR	40	CEUX	OD_7z8zxgh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:09	FR0000120271	66.950	EUR	64	CEUX	OD_7z8zxgh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:09	FR0000120271	66.950	EUR	25	CEUX	OD_7z8zxgi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:09	FR0000120271	66.950	EUR	83	CEUX	OD_7z8zxgi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:10	FR0000120271	66.950	EUR	64	CEUX	OD_7z8zxwi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:10	FR0000120271	66.950	EUR	25	CEUX	OD_7z8zxwj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:10	FR0000120271	66.950	EUR	83	CEUX	OD_7z8zxwk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:10	FR0000120271	66.950	EUR	34	CEUX	OD_7z8zxwk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:12:11	FR0000120271	66.950	EUR	25	CEUX	OD_7z8zyCu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:14:50	FR0000120271	66.980	EUR	1	TQEX	OD_7z90dKW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:14:50	FR0000120271	66.980	EUR	121	CEUX	OD_7z90dKW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:14:50	FR0000120271	66.980	EUR	138	CEUX	OD_7z90dRO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:14:50	FR0000120271	66.980	EUR	67	TQEX	OD_7z90dRO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:14:55	FR0000120271	66.970	EUR	275	XPAR	OD_7z90edS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:16:00	FR0000120271	66.990	EUR	209	CEUX	OD_7z90ves-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:16:00	FR0000120271	66.990	EUR	314	XPAR	OD_7z90vf0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:44:10	FR0000120271	66.950	EUR	78	CEUX	OD_7z981Mh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:44:10	FR0000120271	66.950	EUR	1	CEUX	OD_7z981Mi-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:44:10	FR0000120271	66.950	EUR	31	CEUX	OD_7z981ON-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:45:39	FR0000120271	66.950	EUR	115	XPAR	OD_7z98OVG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:45:46	FR0000120271	66.940	EUR	47	TQEX	OD_7z98QFY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:45:46	FR0000120271	66.940	EUR	86	XPAR	OD_7z98QFj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:45:47	FR0000120271	66.940	EUR	49	AQEU	OD_7z98QS7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:45:47	FR0000120271	66.930	EUR	70	CEUX	OD_7z98QSB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:46:47	FR0000120271	66.930	EUR	111	XPAR	OD_7z98g3S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:49:54	FR0000120271	66.970	EUR	86	XPAR	OD_7z99Sp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:49:54	FR0000120271	66.970	EUR	428	XPAR	OD_7z99Sg1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:49:54	FR0000120271	66.970	EUR	200	XPAR	OD_7z99Sg3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:49:54	FR0000120271	66.970	EUR	10	XPAR	OD_7z99Sg3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:49:54	FR0000120271	66.970	EUR	446	CEUX	OD_7z99Sg4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:49:54	FR0000120271	66.970	EUR	49	TQEX	OD_7z99Sg4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:54:03	FR0000120271	67.010	EUR	115	XPAR	OD_7z9AVhK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:54:03	FR0000120271	67.010	EUR	160	XPAR	OD_7z9AVhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:54:03	FR0000120271	67.010	EUR	153	XPAR	OD_7z9AVhL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:54:03	FR0000120271	67.010	EUR	150	XPAR	OD_7z9AVhM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:54:03	FR0000120271	67.010	EUR	133	XPAR	OD_7z9AVhN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:54:03	FR0000120271	67.010	EUR	5	XPAR	OD_7z9AVhN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:54:25	FR0000120271	66.990	EUR	212	XPAR	OD_7z9AbHQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:54:25	FR0000120271	66.990	EUR	14	CEUX	OD_7z9AbOq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:54:25	FR0000120271	66.990	EUR	69	AQEU	OD_7z9AbOh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:54:25	FR0000120271	66.990	EUR	60	CEUX	OD_7z9AbOi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:54:25	FR0000120271	66.990	EUR	78	TQEX	OD_7z9AbOi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:55:54	FR0000120271	67.010	EUR	350	XPAR	OD_7z9AyYs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:55:54	FR0000120271	67.000	EUR	46	AQEU	OD_7z9AyYt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:56:29	FR0000120271	67.000	EUR	164	CEUX	OD_7z9B7Ro-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:56:29	FR0000120271	67.000	EUR	80	CEUX	OD_7z9B7fs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:57:10	FR0000120271	67.010	EUR	192	XPAR	OD_7z9BIBC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:57:10	FR0000120271	67.010	EUR	38	XPAR	OD_7z9BIBC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:57:30	FR0000120271	67.000	EUR	19	TQEX	OD_7z9BNKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:57:30	FR0000120271	67.000	EUR	58	XPAR	OD_7z9BNKQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 13:57:30	FR0000120271	67.000	EUR	38	TQEX	OD_7z9BNKR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66.990	EUR	10	CEUX	OD_7z9C6F6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66.990	EUR	105	CEUX	OD_7z9C6F9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66.990	EUR	63	TQEX	OD_7z9C6FB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66.990	EUR	155	CEUX	OD_7z9C6FC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66.990	EUR	55	XPAR	OD_7z9C6FC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:00:22	FR0000120271	66.990	EUR	439	XPAR	OD_7z9C6FD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:02:24	FR0000120271	67.010	EUR	524	XPAR	OD_7z9Cbrr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:02:25	FR0000120271	66.990	EUR	112	CEUX	OD_7z9CcCZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:02:25	FR0000120271	66.990	EUR	213	XPAR	OD_7z9CcCo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:07	FR0000120271	67.000	EUR	49	TQEX	OD_7z9DIO2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:07	FR0000120271	67.000	EUR	101	AQEU	OD_7z9DIO2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:07	FR0000120271	67.000	EUR	197	CEUX	OD_7z9DIO3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:07	FR0000120271	67.000	EUR	324	XPAR	OD_7z9DIOC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:07	FR0000120271	67.000	EUR	279	XPAR	OD_7z9DIOD-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:09	FR0000120271	66.990	EUR	19	CEUX	OD_7z9DIvO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:05:13	FR0000120271	66.990	EUR	64	CEUX	OD_7z9DJtT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:06:33	FR0000120271	66.980	EUR	50	CEUX	OD_7z9Deh1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:07:21	FR0000120271	66.990	EUR	46	AQEU	OD_7z9DrGp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:07:21	FR0000120271	66.990	EUR	11	AQEU	OD_7z9DrGq-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:02	FR0000120271	67.010	EUR	68	AQEU	OD_7z9Emcy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:02	FR0000120271	67.010	EUR	78	TQEX	OD_7z9Emcy-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:02	FR0000120271	67.010	EUR	157	CEUX	OD_7z9Emcz-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:02	FR0000120271	67.010	EUR	1061	XPAR	OD_7z9EmdA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:02	FR0000120271	67.010	EUR	76	XPAR	OD_7z9EmdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:15	FR0000120271	67.000	EUR	107	CEUX	OD_7z9Epyf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:15	FR0000120271	67.000	EUR	118	XPAR	OD_7z9Epyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:15	FR0000120271	67.000	EUR	644	XPAR	OD_7z9Epyk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:15	FR0000120271	66.990	EUR	57	XPAR	OD_7z9EqAc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:16	FR0000120271	66.990	EUR	55	TQEX	OD_7z9EqBM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:11:28	FR0000120271	66.970	EUR	62	XPAR	OD_7z9EtU1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:12:24	FR0000120271	67.010	EUR	39	XPAR	OD_7z9F7rg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:12:24	FR0000120271	67.010	EUR	209	XPAR	OD_7z9F81c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:12:24	FR0000120271	67.010	EUR	43	XPAR	OD_7z9F81c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:09	FR0000120271	67.030	EUR	48	AQEU	OD_7z9FZQe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67.020	EUR	148	XPAR	OD_7z9FiF9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67.020	EUR	494	XPAR	OD_7z9FiFA-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67.010	EUR	211	CEUX	OD_7z9FiGV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67.000	EUR	101	CEUX	OD_7z9FiHS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67.000	EUR	76	TQEX	OD_7z9FiHS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:14:43	FR0000120271	67.000	EUR	176	XPAR	OD_7z9FiHb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67.030	EUR	295	XPAR	OD_7z9GEIM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67.030	EUR	17	CEUX	OD_7z9GEIO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67.030	EUR	60	TQEX	OD_7z9GEIP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67.030	EUR	106	CEUX	OD_7z9GEIP-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67.030	EUR	4	TQEX	OD_7z9GEIR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:16:47	FR0000120271	67.030	EUR	273	CEUX	OD_7z9GEIR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:17:11	FR0000120271	67.020	EUR	126	CEUX	OD_7z9GKem-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:17:11	FR0000120271	67.020	EUR	48	XPAR	OD_7z9GKex-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:17:11	FR0000120271	67.020	EUR	75	XPAR	OD_7z9GKey-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:17:14	FR0000120271	67.010	EUR	105	XPAR	OD_7z9GLNC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:15	FR0000120271	67.020	EUR	66	CEUX	OD_7z9Gr2B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:15	FR0000120271	67.020	EUR	45	CEUX	OD_7z9Gr2B-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:16	FR0000120271	67.020	EUR	69	CEUX	OD_7z9GrlH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:36	FR0000120271	67.010	EUR	56	CEUX	OD_7z9GwNE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:36	FR0000120271	67.010	EUR	32	CEUX	OD_7z9GwNF-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:19:36	FR0000120271	67.010	EUR	591	XPAR	OD_7z9GwNQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:20:33	FR0000120271	67.020	EUR	173	XPAR	OD_7z9HBBW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:03	FR0000120271	67.050	EUR	411	XPAR	OD_7z9HYaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:18	FR0000120271	67.050	EUR	90	XPAR	OD_7z9HcPL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:25	FR0000120271	67.050	EUR	52	AQEU	OD_7z9HeDh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:25	FR0000120271	67.050	EUR	504	CEUX	OD_7z9HeDd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:25	FR0000120271	67.050	EUR	6	XPAR	OD_7z9HeDg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:25	FR0000120271	67.050	EUR	52	CEUX	OD_7z9HeSf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:25	FR0000120271	67.050	EUR	24	CEUX	OD_7z9HeSg-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:40	FR0000120271	67.050	EUR	48	AQEU	OD_7z9Hil0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:22:40	FR0000120271	67.050	EUR	127	CEUX	OD_7z9Hil1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:30	FR0000120271	67.060	EUR	6	TQEX	OD_7z9HvI4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:30	FR0000120271	67.060	EUR	68	TQEX	OD_7z9Hv85-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:30	FR0000120271	67.060	EUR	276	XPAR	OD_7z9HvB8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:34	FR0000120271	67.040	EUR	64	CEUX	OD_7z9HwKy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:34	FR0000120271	67.040	EUR	6	XPAR	OD_7z9HwL9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:34	FR0000120271	67.040	EUR	90	XPAR	OD_7z9HwLA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:35	FR0000120271	67.030	EUR	221	CEUX	OD_7z9HwdN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:35	FR0000120271	67.030	EUR	125	XPAR	OD_7z9HwdO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:35	FR0000120271	67.030	EUR	89	CEUX	OD_7z9HwdS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:23:50	FR0000120271	67.020	EUR	89	CEUX	OD_7z9IOTd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:24:22	FR0000120271	67.030	EUR	98	XPAR	OD_7z9Ifg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:47:51	FR0000120271	67.080	EUR	885	XPAR	OD_7z9O3E0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:49:40	FR0000120271	67.090	EUR	60	CEUX	OD_7z9OVne-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:49:58	FR0000120271	67.090	EUR	125	XPAR	OD_7z9OaUB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:49:58	FR0000120271	67.090	EUR	17	XPAR	OD_7z9OaUC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:50:06	FR0000120271	67.080	EUR	74	TQEX	OD_7z9OcMo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:50:06	FR0000120271	67.080	EUR	285	CEUX	OD_7z9OcMt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:50:06	FR0000120271	67.080	EUR	105	AQEU	OD_7z9OcMu-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:50:06	FR0000120271	67.080	EUR	729	CEUX	OD_7z9OcMu-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:50:06	FR0000120271	67.080	EUR	133	XPAR	OD_7z9OcMx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:50:06	FR0000120271	67.080	EUR	505	XPAR	OD_7z9OcMy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:50:06	FR0000120271	67.080	EUR	116	CEUX	OD_7z9OcZG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:02	FR0000120271	67.080	EUR	46	AQEU	OD_7z9Oqvl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:03	FR0000120271	67.070	EUR	57	XPAR	OD_7z9OrBQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:06	FR0000120271	67.070	EUR	72	CEUX	OD_7z9OsAk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:06	FR0000120271	67.070	EUR	74	CEUX	OD_7z9OsAk-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:41	FR0000120271	67.060	EUR	277	CEUX	OD_7z9P19r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:41	FR0000120271	67.060	EUR	46	TQEX	OD_7z9P19r-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:41	FR0000120271	67.060	EUR	88	CEUX	OD_7z9P19s-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:41	FR0000120271	67.060	EUR	97	XPAR	OD_7z9P1A5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:41	FR0000120271	67.060	EUR	178	XPAR	OD_7z9P1A8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:42	FR0000120271	67.050	EUR	14	CEUX	OD_7z9P1RZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:51:43	FR0000120271	67.050	EUR	79	CEUX	OD_7z9P1jD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:52:57	FR0000120271	67.040	EUR	3	XPAR	OD_7z9PKuf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:53:43	FR0000120271	67.040	EUR	163	CEUX	OD_7z9PWoh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:53:43	FR0000120271	67.040	EUR	83	CEUX	OD_7z9PWoi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:53:43	FR0000120271	67.040	EUR	46	AQEU	OD_7z9PWwX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:53:43	FR0000120271	67.040	EUR	68	XPAR	OD_7z9PX1F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:38	FR0000120271	67.030	EUR	70	CEUX	OD_7z9Pl8k-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:38	FR0000120271	67.030	EUR	395	XPAR	OD_7z9Pl8q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:38	FR0000120271	67.030	EUR	369	XPAR	OD_7z9Pl8r-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:42	FR0000120271	67.020	EUR	15	TQEX	OD_7z9Pm9h-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:42	FR0000120271	67.020	EUR	84	CEUX	OD_7z9Pm9h-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:42	FR0000120271	67.020	EUR	19	TQEX	OD_7z9Pm9q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:42	FR0000120271	67.020	EUR	286	XPAR	OD_7z9Pm9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:51	FR0000120271	67.020	EUR	39	TQEX	OD_7z9PoaQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:54:59	FR0000120271	67.010	EUR	42	XPAR	OD_7z9PqXh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:55:00	FR0000120271	67.010	EUR	33	XPAR	OD_7z9PqxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:56:21	FR0000120271	67.040	EUR	23	XPAR	OD_7z9QBs9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:56:21	FR0000120271	67.040	EUR	6	XPAR	OD_7z9QBsA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:56:21	FR0000120271	67.040	EUR	67	XPAR	OD_7z9QBsA-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:56:21	FR0000120271	67.040	EUR	197	XPAR	OD_7z9QBsB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:56:21	FR0000120271	67.040	EUR	47	AQEU	OD_7z9QBt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:57:40	FR0000120271	67.040	EUR	507	XPAR	OD_7z9QWR0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:57:40	FR0000120271	67.040	EUR	691	CEUX	OD_7z9QWR1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:58:38	FR0000120271	67.040	EUR	16	AQEU	OD_7z9Qjl7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:25	FR0000120271	67.040	EUR	22	AQEU	OD_7z9Qxn0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:25	FR0000120271	67.040	EUR	16	AQEU	OD_7z9Qxn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:30	FR0000120271	67.030	EUR	64	TQEX	OD_7z9QzEC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:30	FR0000120271	67.030	EUR	280	CEUX	OD_7z9QzED-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:30	FR0000120271	67.030	EUR	112	XPAR	OD_7z9QzED-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:30	FR0000120271	67.030	EUR	129	CEUX	OD_7z9QzEE-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 14:59:30	FR0000120271	67.030	EUR	320	XPAR	OD_7z9QzEE-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:05	FR0000120271	67.020	EUR	177	CEUX	OD_7z9R8Cg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:05	FR0000120271	67.020	EUR	1	CEUX	OD_7z9R8Cg-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:05	FR0000120271	67.020	EUR	28	CEUX	OD_7z9R8Ch-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:05	FR0000120271	67.020	EUR	1	XPAR	OD_7z9R8Cq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:05	FR0000120271	67.020	EUR	218	XPAR	OD_7z9R8Cw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:06	FR0000120271	67.020	EUR	11	TQEX	OD_7z9R8US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:06	FR0000120271	67.020	EUR	79	XPAR	OD_7z9R8Jk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:20	FR0000120271	67.020	EUR	39	TQEX	OD_7z9RCCM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:32	FR0000120271	67.010	EUR	102	CEUX	OD_7z9RFBS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:32	FR0000120271	67.010	EUR	1	XPAR	OD_7z9RFBX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:00:32	FR0000120271	67.010	EUR	245	XPAR	OD_7z9RFBY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:01:32	FR0000120271	67.030	EUR	514	XPAR	OD_7z9RUqO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:01:32	FR0000120271	67.030	EUR	100	CEUX	OD_7z9RV1U-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:01:32	FR0000120271	67.030	EUR	30	CEUX	OD_7z9RV1U-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:11	FR0000120271	67.030	EUR	94	XPAR	OD_7z9RevC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:11	FR0000120271	67.030	EUR	56	XPAR	OD_7z9RevF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:11	FR0000120271	67.030	EUR	110	XPAR	OD_7z9RevG-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:21	FR0000120271	67.020	EUR	327	CEUX	OD_7z9RhhT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:21	FR0000120271	67.020	EUR	82	XPAR	OD_7z9RhhI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:51	FR0000120271	67.010	EUR	79	TQEX	OD_7z9RpLi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:51	FR0000120271	67.010	EUR	228	CEUX	OD_7z9RpLi-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:02:51	FR0000120271	67.010	EUR	69	XPAR	OD_7z9RpLj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:03:26	FR0000120271	67.020	EUR	141	XPAR	OD_7z9RyQr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:03:26	FR0000120271	67.020	EUR	229	XPAR	OD_7z9RyQs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:02	FR0000120271	67.010	EUR	25	CEUX	OD_7z9S7qz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:02	FR0000120271	67.010	EUR	66	TQEX	OD_7z9S7r0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:02	FR0000120271	67.010	EUR	75	XPAR	OD_7z9S7rB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:02	FR0000120271	67.010	EUR	155	CEUX	OD_7z9S7v7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:49	FR0000120271	67.000	EUR	45	CEUX	OD_7z9SK4t-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:49	FR0000120271	67.000	EUR	48	AQEU	OD_7z9SK4u-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:49	FR0000120271	67.000	EUR	64	TQEX	OD_7z9SK4u-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:04:49	FR0000120271	67.000	EUR	263	XPAR	OD_7z9SK5B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:00	FR0000120271	66.980	EUR	96	CEUX	OD_7z9ScVM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:00	FR0000120271	66.980	EUR	29	AQEU	OD_7z9ScVR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:00	FR0000120271	66.980	EUR	50	AQEU	OD_7z9ScVS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:00	FR0000120271	66.980	EUR	270	XPAR	OD_7z9ScVS-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:00	FR0000120271	66.980	EUR	370	XPAR	OD_7z9ScVT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:01	FR0000120271	66.970	EUR	127	CEUX	OD_7z9Scn6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:23	FR0000120271	66.960	EUR	69	CEUX	OD_7z9Sidk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:06:23	FR0000120271	66.960	EUR	67	XPAR	OD_7z9Sidp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:07:22	FR0000120271	66.970	EUR	43	CEUX	OD_7z9Sy4e-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:07:22	FR0000120271	66.970	EUR	56	CEUX	OD_7z9Sy4f-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:07:23	FR0000120271	66.970	EUR	71	CEUX	OD_7z9SyKo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:10:29	FR0000120271	67.020	EUR	27	TQEX	OD_7z9Tkcw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:10:29	FR0000120271	67.020	EUR	59	TQEX	OD_7z9Tkcb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:10:29	FR0000120271	67.020	EUR	1451	XPAR	OD_7z9Tkcc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:11:25	FR0000120271	67.050	EUR	100	AQEU	OD_7z9Tzl4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:12:05	FR0000120271	67.050	EUR	47	AQEU	OD_7z9U9hC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:12:43	FR0000120271	67.060	EUR	96	CEUX	OD_7z9UJaB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:13:37	FR0000120271	67.050	EUR	254	CEUX	OD_7z9UXNW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:13:37	FR0000120271	67.050	EUR	125	CEUX	OD_7z9UXNX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:13:37	FR0000120271	67.050	EUR	773	CEUX	OD_7z9UXNX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:13:37	FR0000120271	67.050	EUR	79	TQEX	OD_7z9UXNY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:13:37	FR0000120271	67.050	EUR	1244	XPAR	OD_7z9UXNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:14:26	FR0000120271	67.070	EUR	55	TQEX	OD_7z9Uk8X-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:15	FR0000120271	67.080	EUR	58	AQEU	OD_7z9Uwsu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:15	FR0000120271	67.080	EUR	737	XPAR	OD_7z9Uwt0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:15	FR0000120271	67.080	EUR	60	XPAR	OD_7z9Uwt0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:37	FR0000120271	67.080	EUR	298	CEUX	OD_7z9V2qY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:15:37	FR0000120271	67.080	EUR	19	CEUX	OD_7z9V2qZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1B

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:31:24	FR0000120271	67.070	EUR	103	XPAR	OD_7z9Z19H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:31:24	FR0000120271	67.070	EUR	43	XPAR	OD_7z9Z19Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:31:56	FR0000120271	67.070	EUR	225	XPAR	OD_7z9Z9Ld-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:31:56	FR0000120271	67.070	EUR	138	XPAR	OD_7z9Z9Ld-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:32:32	FR0000120271	67.100	EUR	214	AQEU	OD_7z9Zlk0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:32:32	FR0000120271	67.100	EUR	472	XPAR	OD_7z9Zlk6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:32:32	FR0000120271	67.100	EUR	192	XPAR	OD_7z9Zlk7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:32:32	FR0000120271	67.100	EUR	451	XPAR	OD_7z9Zlk7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:32:46	FR0000120271	67.110	EUR	631	XPAR	OD_7z9ZMNx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:05	FR0000120271	67.180	EUR	136	AQEU	OD_7z9Zgvf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:05	FR0000120271	67.180	EUR	1603	CEUX	OD_7z9Zgvo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:06	FR0000120271	67.170	EUR	1600	XPAR	OD_7z9ZhLd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:16	FR0000120271	67.160	EUR	61	CEUX	OD_7z9Zjos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:16	FR0000120271	67.160	EUR	49	TQEX	OD_7z9Zjos-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:16	FR0000120271	67.150	EUR	100	XPAR	OD_7z9ZjpR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:23	FR0000120271	67.150	EUR	266	XPAR	OD_7z9ZlXt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:25	FR0000120271	67.150	EUR	58	CEUX	OD_7z9Zm2o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:26	FR0000120271	67.140	EUR	31	CEUX	OD_7z9ZmT9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:26	FR0000120271	67.140	EUR	28	CEUX	OD_7z9ZmTN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:58	FR0000120271	67.160	EUR	70	XPAR	OD_7z9ZuoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:34:58	FR0000120271	67.160	EUR	27	XPAR	OD_7z9ZuoP-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:03	FR0000120271	67.160	EUR	393	XPAR	OD_7z9Zw60-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:03	FR0000120271	67.160	EUR	341	XPAR	OD_7z9Zw61-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:03	FR0000120271	67.160	EUR	30	TQEX	OD_7z9Zw71-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:04	FR0000120271	67.160	EUR	22	TQEX	OD_7z9ZwH7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:24	FR0000120271	67.150	EUR	204	XPAR	OD_7z9a1US-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:24	FR0000120271	67.140	EUR	65	CEUX	OD_7z9a1bg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:40	FR0000120271	67.130	EUR	44	CEUX	OD_7z9a5fl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:40	FR0000120271	67.130	EUR	1	CEUX	OD_7z9a5fn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:40	FR0000120271	67.130	EUR	2	XPAR	OD_7z9a5g2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:40	FR0000120271	67.130	EUR	273	CEUX	OD_7z9a5g7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:35:40	FR0000120271	67.130	EUR	386	XPAR	OD_7z9a5g7-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:18	FR0000120271	67.120	EUR	104	CEUX	OD_7z9aFZC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:18	FR0000120271	67.120	EUR	1	XPAR	OD_7z9aFZD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:18	FR0000120271	67.120	EUR	294	XPAR	OD_7z9aFZE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:18	FR0000120271	67.120	EUR	46	TQEX	OD_7z9aFZL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:27	FR0000120271	67.100	EUR	32	CEUX	OD_7z9aHyi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:27	FR0000120271	67.100	EUR	215	CEUX	OD_7z9aHyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:34	FR0000120271	67.090	EUR	50	TQEX	OD_7z9aJor-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:34	FR0000120271	67.090	EUR	1	XPAR	OD_7z9aJp1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:34	FR0000120271	67.090	EUR	58	CEUX	OD_7z9aJpG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:34	FR0000120271	67.090	EUR	701	XPAR	OD_7z9aJpP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:43	FR0000120271	67.080	EUR	65	CEUX	OD_7z9aLx0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:43	FR0000120271	67.070	EUR	85	XPAR	OD_7z9aLxo-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:43	FR0000120271	67.070	EUR	14	XPAR	OD_7z9aLxq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:43	FR0000120271	67.070	EUR	95	XPAR	OD_7z9aLyk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:52	FR0000120271	67.070	EUR	102	XPAR	OD_7z9aOVy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:52	FR0000120271	67.070	EUR	18	CEUX	OD_7z9aOX8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:52	FR0000120271	67.070	EUR	3	CEUX	OD_7z9aOX9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:36:52	FR0000120271	67.070	EUR	44	CEUX	OD_7z9aOX9-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:01	FR0000120271	67.050	EUR	332	XPAR	OD_7z9aQIN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:31	FR0000120271	67.060	EUR	46	AQEU	OD_7z9aYYW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:31	FR0000120271	67.060	EUR	343	XPAR	OD_7z9aYYW-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:31	FR0000120271	67.060	EUR	45	XPAR	OD_7z9aYYW-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:31	FR0000120271	67.050	EUR	27	CEUX	OD_7z9aYdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:33	FR0000120271	67.050	EUR	22	CEUX	OD_7z9aZAV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:33	FR0000120271	67.050	EUR	48	TQEX	OD_7z9aZAV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:37:37	FR0000120271	67.050	EUR	10	CEUX	OD_7z9aa6b-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:38:23	FR0000120271	67.070	EUR	72	AQEU	OD_7z9aiy0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:38:23	FR0000120271	67.060	EUR	98	XPAR	OD_7z9aIzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:39:39	FR0000120271	67.070	EUR	565	XPAR	OD_7z9b5pB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:39:39	FR0000120271	67.070	EUR	600	XPAR	OD_7z9b5pC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:39:39	FR0000120271	67.070	EUR	600	XPAR	OD_7z9b5pD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:39:39	FR0000120271	67.070	EUR	409	XPAR	OD_7z9b5pD-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67.090	EUR	1042	XPAR	OD_7z9bGMz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67.090	EUR	919	XPAR	OD_7z9bGN0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67.090	EUR	79	XPAR	OD_7z9bGN0-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67.060	EUR	123	TQEX	OD_7z9bGNK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67.060	EUR	111	TQEX	OD_7z9bGNK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67.060	EUR	622	CEUX	OD_7z9bGNL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:19	FR0000120271	67.060	EUR	4	AQEU	OD_7z9bGNL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:36	FR0000120271	67.080	EUR	286	XPAR	OD_7z9bKZa-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:36	FR0000120271	67.080	EUR	122	XPAR	OD_7z9bKZa-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:39	FR0000120271	67.080	EUR	33	TQEX	OD_7z9bLOM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:39	FR0000120271	67.080	EUR	17	TQEX	OD_7z9bLOM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67.090	EUR	124	AQEU	OD_7z9bNyG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67.100	EUR	382	XPAR	OD_7z9bNyS-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67.100	EUR	246	XPAR	OD_7z9bNyT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67.070	EUR	15	CEUX	OD_7z9bNyU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67.070	EUR	591	CEUX	OD_7z9bNyV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:40:49	FR0000120271	67.070	EUR	53	CEUX	OD_7z9bNyV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:22	FR0000120271	67.130	EUR	144	XPAR	OD_7z9bmE6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:22	FR0000120271	67.130	EUR	144	XPAR	OD_7z9bmE6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:22	FR0000120271	67.130	EUR	104	XPAR	OD_7z9bmE7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:22	FR0000120271	67.130	EUR	100	XPAR	OD_7z9bmFv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:22	FR0000120271	67.130	EUR	1799	XPAR	OD_7z9bmFx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:29	FR0000120271	67.120	EUR	1	CEUX	OD_7z9bnxE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:29	FR0000120271	67.120	EUR	1058	CEUX	OD_7z9boCq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:29	FR0000120271	67.120	EUR	163	TQEX	OD_7z9boCr-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:29	FR0000120271	67.120	EUR	335	CEUX	OD_7z9boCs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:38	FR0000120271	67.110	EUR	420	CEUX	OD_7z9bqQG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:38	FR0000120271	67.110	EUR	1	CEUX	OD_7z9bqQG-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:38	FR0000120271	67.110	EUR	59	TQEX	OD_7z9bqQH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:38	FR0000120271	67.110	EUR	32	CEUX	OD_7z9bqQH-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:38	FR0000120271	67.110	EUR	691	XPAR	OD_7z9bqQW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:46	FR0000120271	67.110	EUR	7	AQEU	OD_7z9bsP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:46	FR0000120271	67.110	EUR	93	AQEU	OD_7z9bsP5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:48	FR0000120271	67.110	EUR	67	AQEU	OD_7z9bsun-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:42:48	FR0000120271	67.100	EUR	502	XPAR	OD_7z9bsvh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:14	FR0000120271	67.110	EUR	159	XPAR	OD_7z9bzw3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:14	FR0000120271	67.110	EUR	500	XPAR	OD_7z9bzw4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:18	FR0000120271	67.110	EUR	83	AQEU	OD_7z9c0qD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:26	FR0000120271	67.100	EUR	18	XPAR	OD_7z9c2wi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:26	FR0000120271	67.100	EUR	1	XPAR	OD_7z9c2wj-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:43:26	FR0000120271	67.100	EUR	483	XPAR	OD_7z9c2wj-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67.100	EUR	170	CEUX	OD_7z9cCWM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67.100	EUR	162	TQEX	OD_7z9cCWM-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67.100	EUR	64	AQEU	OD_7z9cCWN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67.100	EUR	197	CEUX	OD_7z9cCWN-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67.100	EUR	373	CEUX	OD_7z9cCWO-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:44:03	FR0000120271	67

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:45	FR0000120271	67.280	EUR	7	XPAR	OD_7z9e8qV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:45	FR0000120271	67.280	EUR	131	XPAR	OD_7z9e8qV-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:46	FR0000120271	67.280	EUR	7	XPAR	OD_7z9e96Z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:46	FR0000120271	67.280	EUR	192	XPAR	OD_7z9e96Z-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:46	FR0000120271	67.280	EUR	8	XPAR	OD_7z9e96Z-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:57	FR0000120271	67.270	EUR	406	AQEU	OD_7z9eBos-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:51:59	FR0000120271	67.260	EUR	390	CEUX	OD_7z9eCIJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:07	FR0000120271	67.260	EUR	113	CEUX	OD_7z9eEUz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:07	FR0000120271	67.260	EUR	524	TQEX	OD_7z9eEVQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:07	FR0000120271	67.260	EUR	3868	XPAR	OD_7z9eEVB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:10	FR0000120271	67.240	EUR	3	CEUX	OD_7z9eF9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:10	FR0000120271	67.240	EUR	243	CEUX	OD_7z9eF9S-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:37	FR0000120271	67.240	EUR	55	AQEU	OD_7z9eM9w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:42	FR0000120271	67.230	EUR	103	CEUX	OD_7z9eNSR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:42	FR0000120271	67.230	EUR	710	XPAR	OD_7z9eNSW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:52:42	FR0000120271	67.220	EUR	50	TQEX	OD_7z9eNTc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:53:09	FR0000120271	67.250	EUR	600	XPAR	OD_7z9eUVj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:53:09	FR0000120271	67.250	EUR	1192	XPAR	OD_7z9eUVk-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:53:19	FR0000120271	67.230	EUR	507	XPAR	OD_7z9eX6A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:53:20	FR0000120271	67.220	EUR	67	CEUX	OD_7z9eXXL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:53:33	FR0000120271	67.220	EUR	46	AQEU	OD_7z9eaiF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:54:35	FR0000120271	67.310	EUR	184	AQEU	OD_7z9eqtF-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:54:43	FR0000120271	67.300	EUR	2387	XPAR	OD_7z9et25-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:54:54	FR0000120271	67.330	EUR	79	AQEU	OD_7z9ewxL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:54:55	FR0000120271	67.320	EUR	639	XPAR	OD_7z9ew2A-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:03	FR0000120271	67.300	EUR	87	XPAR	OD_7z9ey7r-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:09	FR0000120271	67.290	EUR	110	CEUX	OD_7z9ezom-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:21	FR0000120271	67.330	EUR	206	CEUX	OD_7z9f32C-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:21	FR0000120271	67.330	EUR	30	CEUX	OD_7z9f32C-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67.320	EUR	110	CEUX	OD_7z9f6f3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67.320	EUR	382	CEUX	OD_7z9f6f3-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67.320	EUR	228	CEUX	OD_7z9f6f4-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67.320	EUR	99	CEUX	OD_7z9f6f5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67.320	EUR	481	CEUX	OD_7z9f6f7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67.320	EUR	987	XPAR	OD_7z9f6fJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:35	FR0000120271	67.320	EUR	182	CEUX	OD_7z9f6gL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:55:43	FR0000120271	67.320	EUR	74	TQEX	OD_7z9f8lE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:03	FR0000120271	67.330	EUR	160	XPAR	OD_7z9fDil-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:03	FR0000120271	67.330	EUR	711	XPAR	OD_7z9fDim-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:03	FR0000120271	67.320	EUR	110	TQEX	OD_7z9fDxb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:10	FR0000120271	67.320	EUR	213	TQEX	OD_7z9fFgb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:13	FR0000120271	67.310	EUR	7	CEUX	OD_7z9fGQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:13	FR0000120271	67.310	EUR	88	XPAR	OD_7z9fGQB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:13	FR0000120271	67.310	EUR	119	CEUX	OD_7z9fGQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:13	FR0000120271	67.310	EUR	31	CEUX	OD_7z9fGRM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:56:13	FR0000120271	67.310	EUR	119	CEUX	OD_7z9fGYn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:03	FR0000120271	67.340	EUR	74	XPAR	OD_7z9fTMs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:05	FR0000120271	67.340	EUR	600	XPAR	OD_7z9fUI04-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:05	FR0000120271	67.340	EUR	600	XPAR	OD_7z9fUI04-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:05	FR0000120271	67.340	EUR	188	XPAR	OD_7z9fUI04-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:05	FR0000120271	67.340	EUR	193	XPAR	OD_7z9fUI05-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:08	FR0000120271	67.330	EUR	94	AQEU	OD_7z9fUI7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:08	FR0000120271	67.320	EUR	145	XPAR	OD_7z9fUJP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:13	FR0000120271	67.330	EUR	306	CEUX	OD_7z9fWAr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:20	FR0000120271	67.310	EUR	192	CEUX	OD_7z9fXzT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:20	FR0000120271	67.310	EUR	87	XPAR	OD_7z9fXzb-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:21	FR0000120271	67.310	EUR	130	CEUX	OD_7z9fYFi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:57:48	FR0000120271	67.320	EUR	1103	XPAR	OD_7z9fHic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:22	FR0000120271	67.310	EUR	261	TQEX	OD_7z9fnuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:25	FR0000120271	67.300	EUR	116	XPAR	OD_7z9fotx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67.300	EUR	103	CEUX	OD_7z9fsIW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67.300	EUR	169	CEUX	OD_7z9fsIX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67.300	EUR	271	CEUX	OD_7z9fsIX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67.300	EUR	50	AQEU	OD_7z9fsKC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67.300	EUR	1191	XPAR	OD_7z9fsKK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67.300	EUR	41	CEUX	OD_7z9fsXu-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67.300	EUR	30	CEUX	OD_7z9fsXu-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:39	FR0000120271	67.300	EUR	8	CEUX	OD_7z9fsXv-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:42	FR0000120271	67.290	EUR	73	AQEU	OD_7z9ftCE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:58:46	FR0000120271	67.290	EUR	48	TQEX	OD_7z9fuMV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:10	FR0000120271	67.280	EUR	62	AQEU	OD_7z9g0Xs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:10	FR0000120271	67.280	EUR	58	CEUX	OD_7z9g0Xt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:10	FR0000120271	67.280	EUR	290	XPAR	OD_7z9g0Xx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:26	FR0000120271	67.260	EUR	89	CEUX	OD_7z9g4gE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:26	FR0000120271	67.260	EUR	779	XPAR	OD_7z9g4gK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:26	FR0000120271	67.250	EUR	47	TQEX	OD_7z9g4hJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 15:59:28	FR0000120271	67.240	EUR	211	XPAR	OD_7z9g5T-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:00:26	FR0000120271	67.240	EUR	61	CEUX	OD_7z9gKNm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:00:26	FR0000120271	67.240	EUR	44	CEUX	OD_7z9gKNn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:01:25	FR0000120271	67.270	EUR	106	TQEX	OD_7z9gZWg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:01:42	FR0000120271	67.260	EUR	378	CEUX	OD_7z9gdvD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:01:57	FR0000120271	67.260	EUR	1686	XPAR	OD_7z9ght6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:01:57	FR0000120271	67.260	EUR	68	XPAR	OD_7z9ght9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:01:58	FR0000120271	67.250	EUR	88	CEUX	OD_7z9gi4d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:22	FR0000120271	67.250	EUR	91	TQEX	OD_7z9goM2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:22	FR0000120271	67.250	EUR	569	XPAR	OD_7z9goM2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:22	FR0000120271	67.250	EUR	88	TQEX	OD_7z9goM3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:22	FR0000120271	67.250	EUR	194	XPAR	OD_7z9goM3-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:47	FR0000120271	67.240	EUR	74	CEUX	OD_7z9gv1d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:47	FR0000120271	67.240	EUR	454	XPAR	OD_7z9gv1o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:02:47	FR0000120271	67.240	EUR	188	CEUX	OD_7z9gv3s-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:43	FR0000120271	67.260	EUR	8	XPAR	OD_7z9h9PI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:43	FR0000120271	67.260	EUR	343	XPAR	OD_7z9h9PI-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:43	FR0000120271	67.260	EUR	21	XPAR	OD_7z9h9PJ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:43	FR0000120271	67.260	EUR	424	XPAR	OD_7z9h9PJ-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:46	FR0000120271	67.260	EUR	438	XPAR	OD_7z9hAJU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:48	FR0000120271	67.260	EUR	30	CEUX	OD_7z9hAvX-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:48	FR0000120271	67.260	EUR	42	CEUX	OD_7z9hAvX-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:03:48	FR0000120271	67.260	EUR	54	CEUX	OD_7z9hAvZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:15	FR0000120271	67.280	EUR	210	XPAR	OD_7z9hHwl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:15	FR0000120271	67.280	EUR	70	XPAR	OD_7z9hHwm-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:38	FR0000120271	67.280	EUR	148	XPAR	OD_7z9hNwC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:38	FR0000120271	67.280	EUR	123	XPAR	OD_7z9hNwC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:38	FR0000120271	67.280	EUR	7	XPAR	OD_7z9hNwD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:50	FR0000120271	67.270	EUR	67	CEUX	OD_7z9hR3I-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:50	FR0000120271	67.270	EUR	54	CEUX	OD_7z9hR3m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:50	FR0000120271	67.270	EUR	30	CEUX	OD_7z9hR3m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:50	FR0000120271	67.270	EUR	59	CEUX	OD_7z9hR3m-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:04:50	FR0000120271	67.270	EUR	44	CEUX	OD_7z9hR3n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:05:02	FR0000120271	67.280	EUR	397	XPAR	OD_7z9hTzr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:05:02	FR0000120271	67.270	EUR	27	CEUX	OD_7z9hU4o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:05:02	FR0000120271	67.270	EUR	298	CEUX	OD_7z9hU4o-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:42	FR0000120271	67.210	EUR	50	TQEX	OD_7z9juxr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:14:42	FR0000120271	67.210	EUR	133	XPAR	OD_7z9juxx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:15:19	FR0000120271	67.200	EUR	20	CEUX	OD_7z9k4ar-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:15:19	FR0000120271	67.200	EUR	39	CEUX	OD_7z9k4ar-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:15:19	FR0000120271	67.200	EUR	200	XPAR	OD_7z9k4b1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:15:20	FR0000120271	67.200	EUR	55	AQEU	OD_7z9k4mZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:16:20	FR0000120271	67.220	EUR	31	CEUX	OD_7z9kKYf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:16:20	FR0000120271	67.220	EUR	125	CEUX	OD_7z9kKYf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:17:21	FR0000120271	67.230	EUR	116	CEUX	OD_7z9kaQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:17:58	FR0000120271	67.230	EUR	3	TQEX	OD_7z9kjwU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:17:58	FR0000120271	67.230	EUR	125	TQEX	OD_7z9kjwU-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:17:58	FR0000120271	67.230	EUR	1784	XPAR	OD_7z9kjwg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:17:58	FR0000120271	67.230	EUR	24	TQEX	OD_7z9kk0d-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67.220	EUR	360	XPAR	OD_7z9kkW4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67.220	EUR	54	AQEU	OD_7z9kkWp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67.220	EUR	32	AQEU	OD_7z9kkZ5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67.220	EUR	85	CEUX	OD_7z9kkZ6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67.220	EUR	23	CEUX	OD_7z9kkZ7-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67.220	EUR	126	CEUX	OD_7z9kkZ8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:18:00	FR0000120271	67.220	EUR	127	CEUX	OD_7z9kkZU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:02	FR0000120271	67.260	EUR	230	CEUX	OD_7z9l0eW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:14	FR0000120271	67.250	EUR	12	CEUX	OD_7z9l3he-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:14	FR0000120271	67.250	EUR	64	CEUX	OD_7z9l3hf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:14	FR0000120271	67.250	EUR	47	TQEX	OD_7z9l3hf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:14	FR0000120271	67.250	EUR	724	XPAR	OD_7z9l3hm-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:14	FR0000120271	67.250	EUR	341	XPAR	OD_7z9l3hn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:30	FR0000120271	67.240	EUR	1	CEUX	OD_7z9l7uJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:30	FR0000120271	67.240	EUR	331	XPAR	OD_7z9l7uN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:19:30	FR0000120271	67.240	EUR	74	XPAR	OD_7z9l7uO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:20:14	FR0000120271	67.280	EUR	50	CEUX	OD_7z9lJR8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:21:09	FR0000120271	67.290	EUR	103	TQEX	OD_7z9lXb5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:21:16	FR0000120271	67.290	EUR	96	CEUX	OD_7z9lZYr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:21:16	FR0000120271	67.290	EUR	88	CEUX	OD_7z9lZYw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:21:16	FR0000120271	67.290	EUR	68	CEUX	OD_7z9lZYw-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:21:16	FR0000120271	67.290	EUR	34	CEUX	OD_7z9lZYx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67.280	EUR	18	XPAR	OD_7z9lmfe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67.280	EUR	160	CEUX	OD_7z9lmiO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67.280	EUR	105	CEUX	OD_7z9lmiO-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67.280	EUR	53	TQEX	OD_7z9lmiO-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67.280	EUR	265	XPAR	OD_7z9lmic-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67.280	EUR	387	XPAR	OD_7z9lmid-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67.280	EUR	148	XPAR	OD_7z9lmie-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67.280	EUR	252	XPAR	OD_7z9lmie-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:07	FR0000120271	67.280	EUR	515	XPAR	OD_7z9lmif-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:24	FR0000120271	67.260	EUR	339	CEUX	OD_7z9lrDA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:24	FR0000120271	67.260	EUR	252	XPAR	OD_7z9lrDG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:24	FR0000120271	67.260	EUR	362	XPAR	OD_7z9lrDH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:24	FR0000120271	67.260	EUR	68	CEUX	OD_7z9lrFW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:37	FR0000120271	67.260	EUR	25	CEUX	OD_7z9luWV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:22:56	FR0000120271	67.270	EUR	587	XPAR	OD_7z9lzZv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:01	FR0000120271	67.260	EUR	1	CEUX	OD_7z9m0dG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:07	FR0000120271	67.260	EUR	21	AQEU	OD_7z9m2If-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:07	FR0000120271	67.260	EUR	9	AQEU	OD_7z9m2Mp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67.260	EUR	52	CEUX	OD_7z9m6d4-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67.260	EUR	101	AQEU	OD_7z9m6d5-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67.260	EUR	71	TQEX	OD_7z9m6d6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67.260	EUR	64	XPAR	OD_7z9m6dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67.250	EUR	68	CEUX	OD_7z9m6r1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67.250	EUR	156	CEUX	OD_7z9m6r1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67.250	EUR	41	CEUX	OD_7z9m6rJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:24	FR0000120271	67.250	EUR	36	CEUX	OD_7z9m6rJ-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:33	FR0000120271	67.240	EUR	246	CEUX	OD_7z9m91F-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:23:33	FR0000120271	67.230	EUR	345	XPAR	OD_7z9m91N-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:03	FR0000120271	67.230	EUR	492	CEUX	OD_7z9mGyj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:03	FR0000120271	67.230	EUR	103	XPAR	OD_7z9mGyj-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:03	FR0000120271	67.230	EUR	150	CEUX	OD_7z9mH0S-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:07	FR0000120271	67.230	EUR	52	AQEU	OD_7z9mHqz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:07	FR0000120271	67.230	EUR	47	AQEU	OD_7z9mHzc-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:09	FR0000120271	67.220	EUR	397	XPAR	OD_7z9mIO6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:09	FR0000120271	67.210	EUR	188	CEUX	OD_7z9mISQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:09	FR0000120271	67.210	EUR	68	CEUX	OD_7z9mIZK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:09	FR0000120271	67.210	EUR	63	CEUX	OD_7z9mIZK-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:10	FR0000120271	67.210	EUR	68	CEUX	OD_7z9mIpE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:10	FR0000120271	67.210	EUR	4	CEUX	OD_7z9mIpE-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:11	FR0000120271	67.200	EUR	247	CEUX	OD_7z9miuT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:13	FR0000120271	67.190	EUR	190	CEUX	OD_7z9mJQP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:13	FR0000120271	67.190	EUR	66	XPAR	OD_7z9mJQi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:52	FR0000120271	67.190	EUR	20	TQEX	OD_7z9mTe8-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:53	FR0000120271	67.190	EUR	30	TQEX	OD_7z9mTsU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:53	FR0000120271	67.180	EUR	53	XPAR	OD_7z9mTsV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:53	FR0000120271	67.180	EUR	65	CEUX	OD_7z9mTwr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:24:53	FR0000120271	67.180	EUR	23	CEUX	OD_7z9mTy9-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:22	FR0000120271	67.180	EUR	345	XPAR	OD_7z9mbS1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:22	FR0000120271	67.180	EUR	125	XPAR	OD_7z9mbS1-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:22	FR0000120271	67.180	EUR	253	XPAR	OD_7z9mbS1-04	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:30	FR0000120271	67.170	EUR	197	XPAR	OD_7z9mdcV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:31	FR0000120271	67.170	EUR	25	CEUX	OD_7z9mdgQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:31	FR0000120271	67.170	EUR	2	CEUX	OD_7z9mdk1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:47	FR0000120271	67.180	EUR	4	AQEU	OD_7z9mhwq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:53	FR0000120271	67.200	EUR	84	CEUX	OD_7z9mjcZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:25:53	FR0000120271	67.200	EUR	68	CEUX	OD_7z9mjca-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67.210	EUR	29	CEUX	OD_7z9nD9m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67.210	EUR	762	CEUX	OD_7z9nD9m-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67.210	EUR	9	TQEX	OD_7z9nD9n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67.210	EUR	379	CEUX	OD_7z9nD9n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67.210	EUR	112	TQEX	OD_7z9nD9o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:27:47	FR0000120271	67.210	EUR	1249	XPAR	OD_7z9nD9x-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:28:32	FR0000120271	67.210	EUR	947	XPAR	OD_7z9nOwA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:29:33	FR0000120271	67.240	EUR	1278	XPAR	OD_7z9neE2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:29:41	FR0000120271	67.230	EUR	101	AQEU	OD_7z9ngmL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:29:41	FR0000120271	67.230	EUR	294	CEUX	OD_7z9ngmM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:29:51	FR0000120271	67.230	EUR	349	CEUX	OD_7z9njHx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:29:51	FR0000120271	67.230	EUR	137	TQEX	OD_7z9njHz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:29:51	FR0000120271	67.220	EUR	86	XPAR	OD_7z9njLw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:29:51	FR0000120271	67.220	EUR	154	XPAR	OD_7z9njPy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:30:00	FR0000120271	67.210	EUR	94	AQEU	OD_7z9nlhf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:30:00	FR0000120271	67.210	EUR	12	CEUX	OD_7z9nlhg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:30:00	FR0000120271	67.210	EUR	117	CEUX	OD_7z9nlq3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:30:05	FR0000120271	67.210	EUR	12	CEUX	OD_7z9nn89-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:30:13	FR0000120271	67.210	EUR	48	CEUX	OD_7z9np0o-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:30:27	FR0000120271	67.200	EUR	10	CEUX	OD_7z9nsmN-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:30:31	FR0000120271	67.200	EUR	107	CEUX	OD_7z9ntpk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695

TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:16	FR0000120271	67.020	EUR	181	XPAR	OD_7z9qM8L-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:16	FR0000120271	67.020	EUR	125	XPAR	OD_7z9qM8L-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:30	FR0000120271	67.010	EUR	211	CEUX	OD_7z9qPWn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:30	FR0000120271	67.010	EUR	111	TQEX	OD_7z9qPWw-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:30	FR0000120271	67.010	EUR	1078	XPAR	OD_7z9qPX2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:30	FR0000120271	67.010	EUR	802	XPAR	OD_7z9qPX2-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:34	FR0000120271	66.980	EUR	77	CEUX	OD_7z9qQh5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:34	FR0000120271	66.980	EUR	212	XPAR	OD_7z9qQhL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:34	FR0000120271	66.980	EUR	40	CEUX	OD_7z9qQhL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:53	FR0000120271	66.970	EUR	79	CEUX	OD_7z9qVdp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:40:53	FR0000120271	66.970	EUR	746	XPAR	OD_7z9qVdt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:41:35	FR0000120271	66.990	EUR	67	AQEU	OD_7z9qggT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:42:46	FR0000120271	67.000	EUR	103	TQEX	OD_7z9qz6v-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:42:46	FR0000120271	67.000	EUR	375	CEUX	OD_7z9qz6w-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:43:50	FR0000120271	67.010	EUR	68	TQEX	OD_7z9rFnl-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:43:50	FR0000120271	67.010	EUR	890	XPAR	OD_7z9rFnQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:43:51	FR0000120271	67.010	EUR	50	AQEU	OD_7z9rFpe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:44:39	FR0000120271	67.020	EUR	247	CEUX	OD_7z9rSXn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:44:39	FR0000120271	67.020	EUR	36	CEUX	OD_7z9rSXo-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:44:52	FR0000120271	67.020	EUR	95	XPAR	OD_7z9rVvn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:10	FR0000120271	67.020	EUR	30	XPAR	OD_7z9rabr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:24	FR0000120271	67.020	EUR	93	XPAR	OD_7z9re7a-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:24	FR0000120271	67.020	EUR	1145	XPAR	OD_7z9re7b-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:24	FR0000120271	67.010	EUR	49	AQEU	OD_7z9re9R-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:25	FR0000120271	67.010	EUR	70	TQEX	OD_7z9reKi-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:25	FR0000120271	67.010	EUR	9	CEUX	OD_7z9reKj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:47	FR0000120271	67.010	EUR	360	CEUX	OD_7z9rk7Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:47	FR0000120271	67.010	EUR	405	XPAR	OD_7z9rk7c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:51	FR0000120271	67.000	EUR	147	CEUX	OD_7z9rIEJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:45:51	FR0000120271	67.000	EUR	92	XPAR	OD_7z9rIEY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:46:26	FR0000120271	67.030	EUR	70	TQEX	OD_7z9ruK1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:46:40	FR0000120271	67.030	EUR	45	AQEU	OD_7z9rxuL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:46:40	FR0000120271	67.020	EUR	416	XPAR	OD_7z9rxvW-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:46:59	FR0000120271	67.030	EUR	61	CEUX	OD_7z9s2yB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:47:38	FR0000120271	67.020	EUR	80	CEUX	OD_7z9sD4B-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:47:40	FR0000120271	67.020	EUR	16	CEUX	OD_7z9sDdB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:47:40	FR0000120271	67.020	EUR	373	CEUX	OD_7z9sDdI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:47:40	FR0000120271	67.020	EUR	327	CEUX	OD_7z9sDdJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:48:14	FR0000120271	67.010	EUR	43	AQEU	OD_7z9sMG0-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:48:14	FR0000120271	67.010	EUR	84	CEUX	OD_7z9sMG2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:48:14	FR0000120271	67.010	EUR	9	AQEU	OD_7z9sMG3-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:04	FR0000120271	67.010	EUR	58	XPAR	OD_7z9sZUD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:04	FR0000120271	67.010	EUR	49	TQEX	OD_7z9sZUE-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:04	FR0000120271	67.010	EUR	28	XPAR	OD_7z9sZUO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:24	FR0000120271	67.000	EUR	49	AQEU	OD_7z9sebx-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:24	FR0000120271	67.000	EUR	129	CEUX	OD_7z9seby-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:24	FR0000120271	67.000	EUR	163	CEUX	OD_7z9sebz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:24	FR0000120271	67.000	EUR	101	XPAR	OD_7z9sec5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:29	FR0000120271	66.990	EUR	94	TQEX	OD_7z9sfn1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:49:29	FR0000120271	66.990	EUR	40	TQEX	OD_7z9sfn2-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:27	FR0000120271	67.000	EUR	60	AQEU	OD_7z9tAYz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:54	FR0000120271	66.990	EUR	590	XPAR	OD_7z9tHWd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:54	FR0000120271	66.990	EUR	162	XPAR	OD_7z9tHWd-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:54	FR0000120271	66.980	EUR	177	XPAR	OD_7z9tHiB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:54	FR0000120271	66.980	EUR	104	XPAR	OD_7z9tHiC-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:55	FR0000120271	66.980	EUR	312	XPAR	OD_7z9tHyL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:55	FR0000120271	66.980	EUR	24	XPAR	OD_7z9tHyL-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:51:56	FR0000120271	66.980	EUR	175	XPAR	OD_7z9tIEj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:52:09	FR0000120271	66.980	EUR	88	CEUX	OD_7z9tLMK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:09	FR0000120271	67.000	EUR	93	CEUX	OD_7z9tbDj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:09	FR0000120271	67.000	EUR	68	CEUX	OD_7z9tbDk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:10	FR0000120271	67.000	EUR	24	CEUX	OD_7z9tbTn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:11	FR0000120271	67.000	EUR	81	CEUX	OD_7z9tbkA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:12	FR0000120271	67.000	EUR	24	CEUX	OD_7z9tc01-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:13	FR0000120271	67.000	EUR	12	CEUX	OD_7z9tcGC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:20	FR0000120271	67.000	EUR	123	CEUX	OD_7z9tduA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:53:35	FR0000120271	67.000	EUR	219	CEUX	OD_7z9thry-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67.000	EUR	181	XPAR	OD_7z9tuUT-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67.000	EUR	177	XPAR	OD_7z9tuUT-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67.000	EUR	165	XPAR	OD_7z9tuUU-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67.000	EUR	7	XPAR	OD_7z9tuUU-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67.000	EUR	61	XPAR	OD_7z9tuUV-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67.000	EUR	163	XPAR	OD_7z9tuUV-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:00	FR0000120271	67.000	EUR	137	XPAR	OD_7z9tuUW-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:01	FR0000120271	67.000	EUR	7	XPAR	OD_7z9tokZ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:01	FR0000120271	67.000	EUR	165	XPAR	OD_7z9toka-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:01	FR0000120271	67.000	EUR	167	XPAR	OD_7z9toka-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:02	FR0000120271	67.000	EUR	14	XPAR	OD_7z9tp0n-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:02	FR0000120271	67.000	EUR	152	XPAR	OD_7z9tp0n-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:57	FR0000120271	66.990	EUR	405	XPAR	OD_7z9u3CP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:57	FR0000120271	66.990	EUR	97	CEUX	OD_7z9u3CP-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:57	FR0000120271	66.990	EUR	98	TQEX	OD_7z9u3CQ-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:54:57	FR0000120271	66.990	EUR	276	CEUX	OD_7z9u3CR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:55:51	FR0000120271	66.980	EUR	23	CEUX	OD_7z9uHA1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:55:51	FR0000120271	66.980	EUR	54	TQEX	OD_7z9uHF6-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:55:51	FR0000120271	66.980	EUR	78	CEUX	OD_7z9uHF6-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:55:51	FR0000120271	66.980	EUR	103	XPAR	OD_7z9uHFM-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:55:51	FR0000120271	66.980	EUR	140	XPAR	OD_7z9uHMk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:56:05	FR0000120271	66.980	EUR	76	TQEX	OD_7z9uKo4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:56:50	FR0000120271	66.990	EUR	192	XPAR	OD_7z9uWXs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:56:50	FR0000120271	66.990	EUR	336	XPAR	OD_7z9uWXt-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:56:50	FR0000120271	66.990	EUR	226	XPAR	OD_7z9uWXt-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:56:50	FR0000120271	66.990	EUR	145	XPAR	OD_7z9uWiP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:56:56	FR0000120271	66.970	EUR	9	AQEU	OD_7z9uY6H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:57:36	FR0000120271	66.980	EUR	87	TQEX	OD_7z9uiUY-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:57:36	FR0000120271	66.980	EUR	1	TQEX	OD_7z9uiUY-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:57:46	FR0000120271	66.970	EUR	37	AQEU	OD_7z9uIAs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:57:46	FR0000120271	66.970	EUR	504	CEUX	OD_7z9uIAs-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:57:46	FR0000120271	66.970	EUR	19	CEUX	OD_7z9uIAt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:57:46	FR0000120271	66.970	EUR	75	AQEU	OD_7z9uIAt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:57:46	FR0000120271	66.970	EUR	221	XPAR	OD_7z9uIB2-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:57:46	FR0000120271	66.970	EUR	181	XPAR	OD_7z9uIIh-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:57:46	FR0000120271	66.970	EUR	109	XPAR	OD_7z9uIIh-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:57:47	FR0000120271	66.970	EUR	138	XPAR	OD_7z9uIJn-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:59:09	FR0000120271	66.980	EUR	951	XPAR	OD_7z9v6dp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:59:47	FR0000120271	66.980	EUR	84	CEUX	OD_7z9vGIA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:59:47	FR0000120271	66.980	EUR	50	CEUX	OD_7z9vGIB-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:59:47	FR0000120271	66.980	EUR	68	CEUX	OD_7z9vGIB-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:59:47	FR0000120271	66.980	EUR	51	CEUX	OD_7z9vGIC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:59:47	FR0000120271	66.980	EUR	57	CEUX	OD_7z9vGIC-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:59:47	FR0000120271	66.980	EUR	99	CEUX	OD_7z9vGID-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 16:59:47	FR0000120271	66.980	EUR	95	CEUX	OD_7z9vGID-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21E1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD

TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:09:31	FR0000120271	67.030	EUR	204	CEUX	OD_7z9xiZd-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:09:31	FR0000120271	67.030	EUR	504	CEUX	OD_7z9xiZj-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:09:39	FR0000120271	67.020	EUR	20	AQEU	OD_7z9xkhe-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:29	FR0000120271	67.080	EUR	7	AQEU	OD_7z9yDG5-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:29	FR0000120271	67.080	EUR	27	AQEU	OD_7z9yDGI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:29	FR0000120271	67.080	EUR	38	AQEU	OD_7z9yDGU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:30	FR0000120271	67.080	EUR	3	AQEU	OD_7z9yDWD-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:31	FR0000120271	67.080	EUR	30	CEUX	OD_7z9yDtp-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:31	FR0000120271	67.080	EUR	21	CEUX	OD_7z9yDtp-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:31	FR0000120271	67.080	EUR	400	CEUX	OD_7z9yDtq-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67.070	EUR	149	AQEU	OD_7z9yGVf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67.070	EUR	464	CEUX	OD_7z9yGVf-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67.070	EUR	72	CEUX	OD_7z9yGVg-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67.070	EUR	415	XPAR	OD_7z9yGVr-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67.070	EUR	600	XPAR	OD_7z9yGVs-01	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:42	FR0000120271	67.070	EUR	1340	XPAR	OD_7z9yGVs-03	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:44	FR0000120271	67.050	EUR	7	TQEX	OD_7z9yH7m-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:50	FR0000120271	67.050	EUR	83	TQEX	OD_7z9ytnC-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:51	FR0000120271	67.050	EUR	9	TQEX	OD_7z9ytrP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:59	FR0000120271	67.050	EUR	134	TQEX	OD_7z9yL3Q-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:59	FR0000120271	67.050	EUR	197	CEUX	OD_7z9yL3Y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:59	FR0000120271	67.050	EUR	36	XPAR	OD_7z9yL3c-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:11:59	FR0000120271	67.050	EUR	1106	XPAR	OD_7z9yL3c-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:12:00	FR0000120271	67.030	EUR	58	TQEX	OD_7z9yLK4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:12:55	FR0000120271	67.030	EUR	2	TQEX	OD_7z9yZkO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:13:03	FR0000120271	67.030	EUR	17	TQEX	OD_7z9ybfA-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:13:03	FR0000120271	67.030	EUR	94	XPAR	OD_7z9ybfQ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:13:09	FR0000120271	67.030	EUR	52	TQEX	OD_7z9ydHB-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:14:40	FR0000120271	67.100	EUR	1	AQEU	OD_7z9z14E-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:14:46	FR0000120271	67.100	EUR	51	TQEX	OD_7z9z2dJ-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:14:46	FR0000120271	67.100	EUR	7	TQEX	OD_7z9z2dK-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:00	FR0000120271	67.090	EUR	1308	XPAR	OD_7z9z621-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:16	FR0000120271	67.080	EUR	107	CEUX	OD_7z9zAGs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:21	FR0000120271	67.080	EUR	265	CEUX	OD_7z9zBai-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:21	FR0000120271	67.080	EUR	815	XPAR	OD_7z9zBbP-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:22	FR0000120271	67.080	EUR	55	CEUX	OD_7z9zBoO-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:26	FR0000120271	67.080	EUR	87	CEUX	OD_7z9zCv1-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:26	FR0000120271	67.080	EUR	87	XPAR	OD_7z9zCvG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:31	FR0000120271	67.080	EUR	9	CEUX	OD_7z9zEFL-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:31	FR0000120271	67.080	EUR	9	XPAR	OD_7z9zEGk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:34	FR0000120271	67.080	EUR	562	CEUX	OD_7z9zF4y-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:34	FR0000120271	67.080	EUR	81	CEUX	OD_7z9zF4z-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:15:34	FR0000120271	67.080	EUR	167	XPAR	OD_7z9zF5H-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:00	FR0000120271	67.070	EUR	717	XPAR	OD_7z9zLoH-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:00	FR0000120271	67.070	EUR	96	XPAR	OD_7z9zLoI-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:00	FR0000120271	67.070	EUR	119	XPAR	OD_7z9zLoU-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:00	FR0000120271	67.070	EUR	89	XPAR	OD_7z9zLpv-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:33	FR0000120271	67.070	EUR	405	XPAR	OD_7z9zUP4-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:16:40	FR0000120271	67.070	EUR	2	CEUX	OD_7z9zWHk-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:17:48	FR0000120271	67.050	EUR	98	XPAR	OD_7z8zmo3-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67.050	EUR	482	XPAR	OD_7zA05og-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67.050	EUR	79	XPAR	OD_7zA05oy-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67.050	EUR	153	XPAR	OD_7zA05oz-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67.050	EUR	221	XPAR	OD_7zA05vs-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67.050	EUR	226	XPAR	OD_7zA05vt-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:18:57	FR0000120271	67.050	EUR	188	XPAR	OD_7zA05vt-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:19:19	FR0000120271	67.040	EUR	78	XPAR	OD_7zA0Bda-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:19:42	FR0000120271	67.030	EUR	1	XPAR	OD_7zA0HNf-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:21:27	FR0000120271	67.020	EUR	1123	XPAR	OD_7zA0ipR-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:21:27	FR0000120271	67.020	EUR	877	XPAR	OD_7zA0ipR-02	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:22:38	FR0000120271	67.010	EUR	198	XPAR	OD_7zA11HG-00	Regulation (UE) 596/2014 (Art. 5.2)
TOTALENERGIES SE	529900S21EQ1BO4ESM68	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/05/2024 17:22:38	FR0000120271	67.010	EUR	24	XPAR	OD_7zA11HG-02	Regulation (UE) 596/2014 (Art. 5.2)